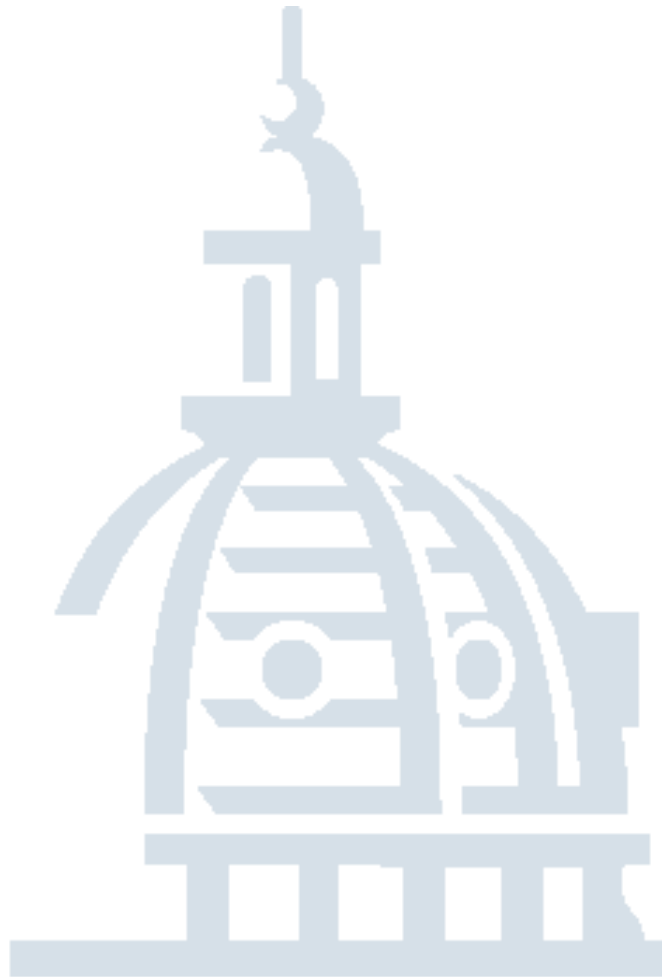

INFRASTRUCTURE STATUS REPORTS



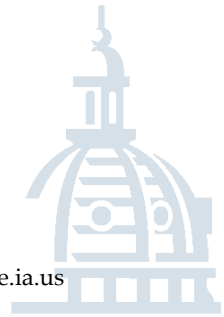
COMPILED BY
FISCAL SERVICES DIVISION

FEBRUARY 2012



LEGISLATIVE
SERVICES AGENCY

Serving the Iowa Legislature



Memorandum

To: Chairpersons Matt McCoy and Dan Huseman and Members of the Transportation, Infrastructure, and Capitals Appropriations Subcommittee

From: Marcia Tannian, Legislative Analyst

Date: February 3, 2012

Re: Infrastructure Status Reports

The reports referenced in this document were submitted by various state agencies to the Legislative Services Agency in accordance with the following provisions: Iowa Code sections [8.57\(6\)\(h\) and \(i\)](#), [8.57A\(5\)](#), [8.57B\(5\)](#), [8.57C\(4\)](#), [12E.12](#), [12.79](#), [12.88](#) and [12.88A](#) and chapter 1179, section 19, 2006 Iowa Acts.

These provisions require the agencies to submit reports annually regarding appropriations received from any of the infrastructure funds, including the Rebuild Iowa Infrastructure Fund, Environment First Fund,¹ Vertical Infrastructure Fund, Technology Reinvestment Fund, FY 2009 Prison Bonding Fund, the restricted capital tobacco funds, Revenue Bonds Capitals Fund, and the Revenue Bonds Capitals II Fund.

Per the statutory provisions, agencies must provide the status of all projects, completed or in progress, including:

- Description of the project.
- Progress of work completed.
- Total estimated cost of the project.
- List of all revenue sources being used to fund the project.
- Amount of funds expended.
- Amount of funds obligated.
- Date the project was completed or an estimated completion date of the project, where applicable.

Legislative intent required receipt of annual infrastructure reports so the General Assembly could have detailed updates on capital projects and the use of infrastructure funds. This is particularly important because infrastructure funds are often appropriated into out years and appropriations from infrastructure funds typically do not revert for four years. House File 822 (FY 2010 Infrastructure Appropriations Act) added the requirement that *any recipient* of infrastructure funding must report to the agency that provided the pass-through for the funding, so the agency

¹ The Environment First Fund is now under the purview of the Agriculture and Natural Resources Appropriations Subcommittee, but reports on projects receiving appropriations from this Fund will continue to be compiled with other infrastructure reports.

can report to the General Assembly about the use of the funds. The intent is to ensure reporting on all uses of infrastructure funding, whether or not for capital projects.²

The following agencies submitted reports for appropriations received from infrastructure funds for FY 2009, FY 2010, FY 2011, and/or FY 2012:

- Department of Administrative Services
- Department of Agriculture and Land Stewardship
- Department for the Blind
- Department of Corrections
- Department of Cultural Affairs
- Economic Development Authority
- Department of Education
- Ethics and Campaign Disclosure Board (prior year submission)
- Department of Human Rights
- Department of Human Services
- Iowa Finance Authority
- Iowa Law Enforcement Academy
- Iowa Telecommunications and Technology Commission
- Iowa Workforce Development
- Department of Management
- Department of Natural Resources
- Department of Public Defense
- Department of Public Health (prior year submission)
- Department of Public Safety
- Board of Regents
- Department of Revenue (prior year submission)
- State Fair Authority (prior year submission)
- Department of Transportation
- Treasurer of State
- Department of Veterans Affairs

The composite volume of all the reports will be available on the LSA website at:
<http://www.legis.iowa.gov/Schedules/committeeDocs.aspx?GA=84&CID=40>

If you have any questions or concerns please contact me at 281-7942
or marcia.tannian@legis.state.ia.us.

² If the use of the appropriation was completed in prior years and no changes occurred between prior year reporting and current year reporting, the prior year submission by the agency is incorporated.

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DEPARTMENT OF ADMINISTRATIVE SERVICES

Annual Infrastructure Report - 2011

Iowa Department of Administrative Services

January 15, 2012

In accordance with the Code of Iowa, Sections 8.57 and 8A.321, this annual report summarizes the status of all ongoing building-related projects for which appropriations from the Rebuild Iowa Infrastructure Fund, the Vertical Infrastructure Fund, Ijobs or the Tobacco Settlement Trust Fund have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2011 as well as ongoing projects. It includes infrastructure appropriations for building-related projects only.

Infrastructure Appropriations for Facilities Statewide

Major Maintenance

Description of the Work:

Major maintenance; health, safety, loss of use; and Americans with Disabilities Act deficiencies at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee, including the Department of Administrative Services; the Department of Commerce, Alcoholic Beverages Division; the Department of Corrections; the Department of Cultural Affairs; the Department of Education, including Iowa Public Television and Iowa Vocational Rehabilitation Services; the Department of Human Services; Iowa Law Enforcement Academy; the Department of Public Safety; Terrace Hill; Iowa Veterans Home and Iowa Workforce Development. The advisory committee meets on a regular basis to review the progress of the work and to make recommendations on procedures and priorities. Additional information on major maintenance projects is available in the advisory committee's Thirteenth Annual Report to the Governor, dated December 15, 2011.

Progress of the Work:

Work is on-going and many projects have been completed. Refer to the Vertical Infrastructure Advisory Committee's Thirteenth Annual Report to the Governor dated December 15, 2011 for additional information.

Estimated Completion Date:

Completion dates for individual projects vary. It is anticipated that final completion of all work will correspond with reversion dates.

Total Estimated Cost: \$78,264,841

Total estimated cost represents major maintenance appropriations since 2007. Additional funding sources include agency operations funds for specific projects. \$18 of the 2007 appropriation reverted. Much of the \$15,005,731 available balance is allocated to specific projects but not yet contracted.

Infrastructure Appropriations for Facilities Statewide

Financial Summary for Major Maintenance:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|------------------------------|----------------|--------------------|----------------|---------------------|-------------|--------------|------------------|----------------|----------------|-------------------|
| 2007 | VIF | 0099-335-022T-22T7 | 6/30/2011 | \$50,000,000 | \$3,265,452 | \$53,265,452 | \$53,265,434 | \$53,265,434 | \$0 | \$18 |
| 2009 | RIIF | 0017-335-0R52-R529 | 6/30/2012 | \$2,000,000 | \$1,246,878 | \$3,246,878 | \$2,158,079 | \$2,087,789 | \$70,290 | \$811,068 |
| 2009 | RBCF | 0433-335-0C99-0C99 | 6/30/2013 | \$6,310,252 | \$85,310 | \$6,395,562 | \$6,363,261 | \$4,315,711 | \$2,047,550 | \$32,301 |
| 2009 | RBCF | 0433-335-0C99-T099 | 6/30/2013 | \$8,314,671 | \$0 | \$8,314,671 | \$1,194,588 | \$1,166,175 | \$28,412 | \$7,120,084 |
| 2010 | RBCF | 0433-335-0C99-0C99 | 6/30/2014 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| 2012 | RBCF | 0433-335-064T | 6/30/2015 | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| 2012 | RBC2 | 006D-335-070T | 6/30/2015 | \$2,020,000 | \$0 | \$2,020,000 | \$0 | \$0 | \$0 | \$2,020,000 |
| 2009 | TSTF II | 0942-335-M942 | N/A | \$970,310 | \$0 | \$970,310 | \$0 | \$0 | \$0 | \$970,310 |
| 2009 | TSTF II | 0198-335-M198 | N/A | \$551,968 | \$0 | \$551,968 | \$0 | \$0 | \$0 | \$551,968 |
| Total for Major Maintenance: | | | | \$73,667,201 | \$4,597,641 | \$78,264,841 | \$62,981,362 | \$60,835,110 | \$2,146,251 | \$15,005,731 |

Routine Maintenance

Description of the Work:

Routine, recurring and preventative maintenance for state-owned facilities at the Capitol Complex and statewide for twelve agencies and divisions participating in the Vertical Infrastructure Program in collaboration with the Governor's Vertical Infrastructure Advisory Committee.

Progress of the Work:

All funds were distributed to agencies on a square foot basis. No new funds were received in FY2011 or 2012.

Estimated Completion Date:

All funds have been transferred to agencies, except for \$1.6 million of the FY2009 appropriation, which was transferred to the Jumpstart House Assistance Program. No funds were appropriated in FY2011.

Total Estimated Cost: \$11,000,000

Financial Summary for Routine Maintenance:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------------------|----------------|--------------------|----------------|---------------------|------------|--------------|------------------|----------------|----------------|-------------------|
| 2008 | RIIF | 0017-335-0R17-0R17 | 6/30/2011 | \$5,000,000 | \$0 | \$5,000,000 | \$5,000,000 | \$5,000,000 | \$0 | \$0 |
| 2009 | RIIF | 0017-335-0R17-R179 | 6/30/2012 | \$3,000,000 | \$0 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 | \$0 |
| 2010 | RIIF | 0017-335-0R17-R170 | 6/30/2013 | \$3,000,000 | \$0 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 | \$0 |
| Total for Routine Maintenance: | | | | \$11,000,000 | \$0 | \$11,000,000 | \$11,000,000 | \$11,000,000 | \$0 | \$0 |

Total Infrastructure Appropriations for Facilities

Statewide: \$84,667,201 \$4,597,641 \$89,264,841 \$73,981,362 \$71,835,110 \$2,146,251 \$15,005,731

Infrastructure Appropriations for Capitol Complex Facilities

Capitol Interior and Exterior Restoration*Description of the Work:*

On-going interior and exterior restoration of the State of Iowa's Capitol, a building on the National Register of Historic Places. More specifically, the intent of this project is to bring the Capitol in line with the evolving State of Iowa Building Code and to restore the Capitol's historic look as one of Iowa's greatest landmarks.

Progress of the Work:

In the center of the 1st floor rotunda, installed a replica of the original glass floor (the floor was replaced in 1915 by a handrail). To minimize potential damage to recently restored restoration painting in the public corridors from the build-up of condensation, installed a new air handling unit in attic dedicated to delivering conditioned air to public corridors on ground, 1st, 2nd and 3rd floors. This will also enhance comfort to occupants and help alleviate other problems like doors sticking in the summer. To eliminate any tripping hazards and ADA issues, replaced the existing drop cords on the floor of the Law Library with hard wired electrical outlets routed under the floor. To minimize water damage from clogged AC units in various rooms, installed a large filter as the Capitol Complex chilled water system enters the Capitol. Installed 20 fan coil units on the ground, first, and second floors to increase ventilation. Removed redundant mechanical piping from the southwest corner of the Attic to eliminate numerous water leaks. With remaining funding, DAS plans to complete an HVAC project for the law library rare books collection to control temperature and humidity levels, add computer lightning protection to the attic, replace lights in the Senate chamber, improve access on the South lawn and restore concrete panels on the North side.

Estimated Completion Date: December 2012

Total Estimated Cost: \$13,256,768

Financial Summary for Capitol Interior and Exterior Restoration:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|---|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-017T-17T8 | 6/30/2011 | \$6,300,000 | \$56,768 | \$6,356,768 | \$6,356,768 | \$6,356,768 | \$0 | \$0 |
| 2009 | RIIF | 0017-335-017T-17T9 | 6/30/2012 | \$1,900,000 | \$0 | \$1,900,000 | \$1,890,966 | \$1,890,966 | \$0 | \$9,034 |
| 2010 | RIIF | 0017-335-017T-CA10 | 6/30/2013 | \$5,000,000 | \$0 | \$5,000,000 | \$4,641,600 | \$4,395,055 | \$246,545 | \$358,400 |
| <i>Total for Capitol Interior and Exterior Restoration:</i> | | | | \$13,200,000 | \$56,768 | \$13,256,768 | \$12,889,334 | \$12,642,789 | \$246,545 | \$367,434 |

Infrastructure Appropriations for Capitol Complex Facilities**Wallace Building Short Term Renovation***Description of the Work:*

Removal of the parking deck, tenant improvements, life safety improvements and modifications to atrium heating, ventilation and air conditioning system.

Progress of the Work:

The parking deck has been removed and replaced by a surface parking lot. Replacement of fire alarm system components and replacement of smoke detectors in the ductwork is complete. Other improvements, including tenant improvements on the first floor, are on hold pending further direction from the legislature on the building's future.

Estimated Completion Date: August 2013

Schedule to be determined subject to direction on the building's future.

Total Estimated Cost: \$1,500,000

Total cost to be determined subject to direction on the building's future.

Financial Summary for Wallace Building Short Term Renovation:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2010 | RIIF | 0017-335-019T-WA10 | 6/30/2013 | \$1,500,000 | \$0 | \$1,500,000 | \$635,064 | \$601,304 | \$33,761 | \$864,936 |

West Capitol Terrace/Removal of Parking Lots 7 & 8*Description of the Work:*

Funding has been provided for planning and design, including removal of temporary parking lots 7 and 8 west of the Capitol and replacement with an ADA compliant walkway between East 7th and Finkbine, including landscaping to create a major public greenspace at the west entrance to the Capitol Complex.

Progress of the Work:

The parking lots were removed in the summer of 2006. Phase 1 work was completed in 2007. Phase 2 work is complete except for the area adjacent to E. Locust and E. 7th and Pennsylvania Ave. Phase 3 work will begin in 2012, including removal/demolition of the 707 and 709 E. Locust Street structures. Completion of Phase 3 is dependent upon additional funding.

Estimated Completion Date: June 2012

Total Estimated Cost: \$1,644,925

Financial Summary for West Capitol Terrace/Removal of Parking Lots 7 & 8:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-014T-14T8 | 6/30/2012 | \$1,600,000 | \$44,925 | \$1,644,925 | \$1,407,044 | \$1,407,044 | \$0 | \$237,881 |

Infrastructure Appropriations for Capitol Complex Facilities***Repairs to Parking Lots and Sidewalks****Description of the Work:*

Repairs to various parking lots on the Capitol Complex.

Progress of the Work:

Work has been completed on lots 1, 2, 3, 4, 6, 10, 11, 12, 14, 16, 19 and adjacent to the Soldier's and Sailor's monument.

Estimated Completion Date: August 2011

Total Estimated Cost: \$1,775,307

\$4,693 reverted on 6/30/2011.

Financial Summary for Repairs to Parking Lots and Sidewalks:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Reverted |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|-----------------|
| 2008 | RIIF | 0017-335-012T-12T8 | 6/30/2011 | \$1,650,000 | \$130,000 | \$1,780,000 | \$1,775,307 | \$1,775,307 | \$0 | \$4,693 |

Electrical Distribution System Upgrade*Description of the Work:*

Provide for continued repair, replacement and upgrades to the primary distribution system for the Capitol Complex, including replacement and relocation of transformers in the Capitol, full generation for the Capitol Complex and specific generation improvements for Public Health and Information Technology. When the project is complete, the entire primary loop system will be replaced or upgraded and the complex will have full back-up generation.

Progress of the Work:

Primary and alternate feeds from MidAmerican have been replaced. Five emergency generators are operational. Installation of underground ducts for the electrical loops for the east and west sides of the complex is completed. Installation of secondary feed conduits from transformer pads to main distribution panels in buildings is complete. Street light circuit wiring replacement was completed in the Fall 2011. This project replaced the conduit, handholes, and wiring serving the existing state owned street lighting. The wiring system is old and has had several failures in the recent past. Arc Flash Study for Entire Complex: An arc flash study for the entire Capitol Complex Electrical System and the Ankeny Labs is nearing completion. After completion, the Capitol Complex will be up-to-date on NFPA required arc flash protection. Work on several related projects is underway: installing grounding load-break adapters on all medium voltage transformers on the complex distribution loop to make the system safer to work on, design and replacement of Grimes parking lot lights, feasibility study on a second back-up energy plant, and generator emissions improvements.

Estimated Completion Date: August 2012

Ground arrester work will be completed by Summer of 2012; other work will be completed by August 2012.

Total Estimated Cost: \$4,310,960

Infrastructure Appropriations for Capitol Complex Facilities

Financial Summary for Electrical Distribution System Upgrade:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-020T-20T8 | 6/30/2011 | \$3,460,960 | \$0 | \$3,460,960 | \$3,460,960 | \$3,460,960 | \$0 | \$0 |
| 2008 | RIIF | 0017-335-020T-EL10 | 6/30/2013 | \$850,000 | \$0 | \$850,000 | \$303,230 | \$224,138 | \$79,092 | \$546,770 |
| <i>Total for Electrical Distribution System Upgrade:</i> | | | | \$4,310,960 | \$0 | \$4,310,960 | \$3,764,190 | \$3,685,098 | \$79,092 | \$546,770 |

Capitol Complex Alternative Energy System*Description of the Work:*

This work is related to conversion of equipment to support the use of alternative energy as recommended by Executive Order #6.

Progress of the Work:

DAS has explored several means of alternative energy for the Capitol Complex: wind, solar photovoltaic , solar thermal, and bio-oil. The recent research by ISU found it is possible to co-burn bio-oil in boilers with ethanol and natural gas, but the bio-oil fuel is still much more expensive than natural gas. Wind, solar photovoltaic and solar thermal are technically feasible, but not cost-effective. DAS plans to contract for an engineer to design efficiency improvements to the boilers and chillers so that any future alternative energy systems would be smaller and less expensive to install and operate.

Estimated Completion Date: June 2012

Total Estimated Cost: \$ 200,000

Financial Summary for Capitol Complex Alternative Energy System:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | RIIF | 0017-335-001T-01T9 | 6/30/2012 | \$200,000 | \$0 | \$200,000 | \$141,047 | \$101,366 | \$39,681 | \$58,953 |

Infrastructure Appropriations for Capitol Complex Facilities***Property Acquisition and Related Services, including acquisition of Mercy Capitol hospital******Description of the Work:***

Fund property acquisition and services related to property acquisition at the Capitol Complex including appraisals and environmental assessments. Appropriation 058T is specifically for the purchase of the Mercy Capitol hospital building to extend the Capitol Complex footprint and provide additional short term space for offices and storage needs.

Progress of the Work:

Funds have been used to evaluate properties under consideration and for acquisition. In 2009, the Mercy Capitol hospital (now referred to as the Iowa Building) was acquired. Project is closing out.

Estimated Completion Date: June 2012

Total Estimated Cost: \$5,029,284

\$4,060 reverted on June 30, 2011; it is anticipated that all remaining funds will be spent.

Financial Summary for Property Acquisition and Related Services:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-011T-11T8 | 6/30/2011 | \$1,000,000 | \$79,284 | \$1,079,284 | \$1,075,224 | \$1,075,224 | \$0 | \$4,060 |
| 2009 | RIIF | 0017-335-058T-058T | 6/30/2012 | \$3,950,000 | \$0 | \$3,950,000 | \$3,873,085 | \$3,873,085 | \$0 | \$76,915 |
| <i>Total for Property Acquisition and Related Services:</i> | | | | \$4,950,000 | \$79,284 | \$5,029,284 | \$4,948,309 | \$4,948,309 | \$0 | \$76,915 |

Relocation and Leasing Assistance***Description of the Work:***

Funding is for move-related expenses, temporary lease costs, tenant improvements at leased locations and other locations and other relocation expenses related to renovation of and movement into buildings on the Capitol Complex. This funding enables selected agencies that are currently paying for leases off-complex to return to the Capitol Complex. It also allows for the temporary relocation of agencies on the Capitol Complex to off-complex locations, as may be required from time to time depending upon changing program needs on and off complex. In 2011, some funds were used for tenant improvements at the Mercy Capitol building to enable agencies to return to the Capitol Complex.

Progress of the Work:

Continuing work to return the Iowa College Student Aid Commission from leased space to the Iowa building and miscellaneous improvements throughout the building. Improvements were also made in the basement of the Grimes Building on behalf of the Department of Education.

Estimated Completion Date: June 2012

Leasing and relocation work is on-going and it is expected that the completion of the project(s) will coincide with reversion of the funds.

Total Estimated Cost: \$9,721,079

It is anticipated that the full amount of funds appropriated will be expended.

Infrastructure Appropriations for Capitol Complex Facilities

Financial Summary for Relocation and Leasing Assistance:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|---|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2007 | RIIF | 0017-335-040T-040T | 6/30/2011 | \$1,824,500 | (\$356,110) | \$1,468,390 | \$1,468,390 | \$1,468,390 | \$0 | \$0 |
| 2008 | RIIF | 0017-335-0R08-R08x | 6/30/2012 | \$7,449,566 | \$803,123 | \$8,252,689 | \$6,374,838 | \$6,373,238 | \$1,600 | \$1,877,852 |
| <i>Total for Relocation and Leasing Assistance:</i> | | | | \$9,274,066 | \$447,013 | \$9,721,079 | \$7,843,228 | \$7,841,628 | \$1,600 | \$1,877,852 |

Mercy Capitol Operations*Description of the Work:*

Funding provides for the essential facility maintenance for the Mercy Capitol site including maintenance engineering, custodial services and utilities, primarily from the date of acquisition until the end of FY2011.

Progress of the Work:

DAS began providing these services upon acquisition of the building in mid-December 2009. As of December 31, 2011 DAS continues to provide these services. When FY2011 funding is exhausted, services will be charged to a separate FY2012 appropriation.

Estimated Completion Date: May 2012

Total Estimated Cost: \$1,622,472

Association fees will supplement this budget as agencies move into the building in FY2010. As of December 31, 2011 state agencies occupied 23,745 sf, 7,157 sf of which is storage space; Mercy Hospital leases 981 sf for a server room; and DMACC leases 14,024 sf for class rooms. The total annual cost for operations is estimated at \$ 1,228,243.

Financial Summary for Mercy Capitol Operations:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2010 | RIIF | 0017-335-0C13-MH10 | 6/30/2013 | \$500,000 | \$9,680 | \$509,680 | \$509,680 | \$509,680 | \$0 | \$0 |
| 2011 | RIIF | 0017-335-0C13-OC13 | 6/30/2014 | \$1,083,175 | \$29,617 | \$1,112,792 | \$0 | \$939,359 | \$0 | \$173,433 |
| <i>Total for Mercy Capitol Operations:</i> | | | | \$1,583,175 | \$39,297 | \$1,622,472 | \$509,680 | \$1,449,039 | \$0 | \$173,433 |

Infrastructure Appropriations for Capitol Complex Facilities***Pedestrian/Utility Tunnel Repairs******Description of the Work:***

Planning, design and critical repairs to the pedestrian and utility tunnels on the Capitol Complex. The project funding is part of a proposed 5 year plan.

Progress of the Work:

Work is complete for the most critical components of the project, including 1) installation of fire doors and smoke compartments within the tunnel system, 2) improvements to the ventilation system serving the Lucas/Capitol tunnel, and 3) installation of a smoke detection/fire alarm system for the tunnels. The available balance will fund a study and construction to remove all unused conduit/equipment and a study and design for a barrier wall to separate steam lines from pedestrian traffic.

Estimated Completion Date: August 2012

Funded work will be complete by end of FY2012. Completion of other improvements is dependent upon funding.

Total Estimated Cost: \$1,260,000

Financial Summary for Pedestrian/Utility Tunnel Repairs:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-010T-10T8 | 6/30/2011 | \$260,000 | \$0 | \$260,000 | \$260,000 | \$260,000 | \$0 | \$0 |
| 2008 | RIIF | 0017-335-010T-10T9 | 6/30/2012 | \$1,000,000 | \$0 | \$1,000,000 | \$760,842 | \$703,831 | \$27,011 | \$269,158 |
| <i>Total for Pedestrian/Utility Tunnel Repairs:</i> | | | | \$1,260,000 | \$0 | \$1,260,000 | \$1,020,842 | \$963,831 | \$27,011 | \$269,158 |

Central Energy Plant and Facilities Management Center Additions and Improvements***Description of the Work:***

This project provides design and construction services for improvements and additions to the Central Energy Plant, the Central Energy Plant cooling equipment, and the Facilities Management Center Building.

Progress of the Work:

Completed the Central Energy Plant addition. Expansion of the Facilities Manager Center and façade improvements are waiting on additional funding.

Estimated Completion Date: June 2013

Total Estimated Cost: \$1,627,000

Financial Summary for Central Energy Plant and Facilities Management Center Additions and Improvements:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|---|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-OR06-R068 | 6/30/2011 | \$998,000 | \$0 | \$998,000 | \$998,000 | \$998,000 | \$0 | \$0 |
| 2010 | RIIF | 0017-335-OR06-CE10 | 6/30/2013 | \$623,000 | \$6,000 | \$629,000 | \$627,932 | \$582,190 | \$45,742 | \$1,068 |
| <i>Total for CEP and FMC Improvements:</i> | | | | \$1,621,000 | \$6,000 | \$1,627,000 | \$1,625,932 | \$1,580,190 | \$45,742 | \$1,068 |

Infrastructure Appropriations for Capitol Complex Facilities

Install Pre-Heat Piping - Lucas Building*Description of the Work:*

Install heating coils in main air handling units of the Lucas State Office Building.

Progress of the Work:

Work is nearing completion and in close-out phase.

Estimated Completion Date: June 2012

Total Estimated Cost: \$300,000

Financial Summary for Install Pre-Heat Piping - Lucas Building:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | TSTF II | 0942-335-002T-02T9 | 6/30/2012 | \$300,000 | \$0 | \$300,000 | \$283,595 | \$283,595 | \$0 | \$16,405 |

Hoover HVAC Improvements*Description of the Work:*

The project is replacing old pneumatic controls with electronic monitoring. The replacement of this old system will result in greater energy efficiency and dependability.

Progress of the Work:

Work is approximately 90% complete.

Estimated Completion Date: August 2013

Total Estimated Cost: \$2,820,000

Financial Summary for Hoover HVAC Improvements:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-OR09-R098 | 6/30/2011 | \$1,320,000 | \$0 | \$1,320,000 | \$1,320,000 | \$1,320,000 | \$0 | \$0 |
| 2010 | RIIF | 0017-335-OR09-H010 | 6/30/2013 | \$1,500,000 | \$0 | \$1,500,000 | \$1,214,182 | \$1,212,979 | \$1,203 | \$285,818 |
| <i>Total for Hoover HVAC Improvements:</i> | | | | \$2,820,000 | \$0 | \$2,820,000 | \$2,534,182 | \$2,532,979 | \$1,203 | \$285,818 |

Infrastructure Appropriations for Capitol Complex Facilities**Hoover Security and Firewall Protection***Description of the Work:*

Installation of security and firewalls between elevator lobby and office spaces at 2nd Floor (Attorney General's Office) and 5th Floor (Human Services Offices) of Hoover State Office Building.

Progress of the Work:

All work is complete and the project is closed-out.

Estimated Completion Date: June 2011

Total Estimated Cost: \$164,385

It is anticipated the remaining \$615 will revert on June 30, 2012.

Financial Summary for Hoover Security and Firewall Protection:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | RIIF | 0017-335-057T-57T9 | 6/30/2012 | \$165,000 | \$0 | \$165,000 | \$164,385 | \$164,385 | \$0 | \$615 |

Capitol Complex Master Plan*Description of the Work:*

Provide for an update of the 2000 Capitol Complex Master Plan.

Progress of the Work:

The master plan has been completed.

Estimated Completion Date: February 2012

Total Estimated Cost: \$250,000

Financial Summary for Capitol Complex Master Plan:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | RIIF | 0017-335-054T-54T9 | 6/30/2012 | \$250,000 | \$0 | \$250,000 | \$249,953 | \$249,953 | \$0 | \$47 |

Infrastructure Appropriations for Capitol Complex Facilities

Lucas Building-Secretary of State*Description of the Work:*

Infrastructure improvements, including fire safety and security systems, in the Secretary of State offices in the Lucas State Office Building.

Progress of the Work:

Work is complete, project is in close-out.

Estimated Completion Date: June 2011

Total Estimated Cost: \$45,000

Financial Summary for Lucas Building-Secretary of State:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2012 | RIIF | 0017-335-060T | 6/30/2015 | \$45,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 |

Historical Building Exterior Repairs*Description of the Work:*

Exterior repairs and related improvements to the State Historical Building.

Progress of the Work:

An architectural firm has been selected and the design is underway.

Estimated Completion Date: June 2013

Total Estimated Cost: \$1,200,000

Financial Summary for Historical Building Exterior Repairs:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2012 | RBCF | 0433-335-061T | 6/30/2015 | \$1,200,000 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$1,200,000 |

| | | | | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|--|--|--|----------------------------|-------------------|---------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| Total Infrastructure Appropriations for Capitol Complex Facilities: | | | | \$45,929,201 | \$803,287 | \$46,732,488 | \$39,792,094 | \$40,226,818 | \$474,634 | \$6,022,284 |

Infrastructure Appropriations for Human Services Facilities**Cherokee CCUSO Renovation***Description of the Work:*

Renovation of additional housing units (stacks) at the Civil Commitment Unit for Sexual Offenders (CCUSO) operation to accommodate growth in patient admissions and provide a secure, safe environment for patients and staff. Design and installation of a new elevator/stair addition for CCUSO between south stacks B & C adding a handicapped accessible elevator to the Main Administration Building south side.

Progress of the Work:

All work is complete, the project is closing-out.

Estimated Completion Date: June 2012

Total Estimated Cost: \$1,582,329

Financial Summary for Cherokee CCUSO Renovation:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|---|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2008 | RIIF | 0017-335-051T-051T | 6/30/2011 | \$750,000 | \$1,138 | \$751,138 | \$751,138 | \$751,138 | \$0 | \$0 |
| 2009 | RIIF | 0017-335-051T-051T | 6/30/2012 | \$829,000 | \$2,191 | \$831,191 | \$829,000 | \$829,000 | \$0 | \$2,191 |
| <i>Total for Cherokee CCUSO Renovation:</i> | | | | \$1,579,000 | \$3,329 | \$1,582,329 | \$1,580,138 | \$1,580,138 | \$0 | \$2,191 |

Iowa Juvenile Home Powerhouse Replacement*Description of the Work:*

Replaced the existing powerhouse and all associated equipment. The project involved the following major items: stabilized the West wall of the existing Power House to avoid collapse; designed and constructed geothermal heat pump system for heating and cooling; installed furnaces in buildings that will not be served by geothermal system; installed new centralized domestic hot water system; waterproofed existing tunnel system with asbestos removal as required; razed the existing Power House and removal of underground storage tanks; energy management improvements of window replacement, faucet and lighting upgrades, roof insulation and cooler and freezer replacement.

Progress of the Work:

Work is complete and closed-out.

Estimated Completion Date: August 2011

Total Estimated Cost: \$7,141,790

\$576 reverted on June 30, 2011.

Financial Summary for Iowa Juvenile Home Powerhouse Replacement:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Reverted |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|-----------------|
| 2007 | RIIF | 0017-335-053T-053T | 6/30/2011 | \$7,035,000 | \$107,366 | \$7,142,366 | \$7,141,790 | \$7,141,790 | \$0 | \$576 |

Infrastructure Appropriations for Human Services Facilities**Iowa Juvenile Home Education & Infirmary Building***Description of the Work:*

Constructed a new school/infirmary building at the Iowa Juvenile Home; renovated existing school building; demolished old infirmary and Wilson Cottage. The construction provided substantially increased space for vocational instruction and training and allowed the infirmary to be moved from its present outdated and inefficient space into the basement of the new building.

Progress of the Work:

The project is complete and closed-out.

Estimated Completion Date: August 2010

Total Estimated Cost: \$3,105,297

\$3,214 reverted on June 30, 2011.

Financial Summary for Iowa Juvenile Home Education & Infirmary Building:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Reverted |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|-----------------|
| 2008 | RIIF | 0017-335-036T-36T8 | 6/30/2011 | \$3,100,000 | \$8,511 | \$3,108,511 | \$3,105,297 | \$3,105,297 | \$0 | \$3,214 |

Woodward Resource Center Wastewater Treatment Plant*Description of the Work:*

Replaced the 70-year old wastewater treatment plant at the Woodward Resource Center with a three cell lagoon system which permits the facility to comply with health and safety standards issued by the state Department of Natural Resources (DNR) for wastewater treatment plants.

Progress of the Work:

New lagoon is complete and operational. Fencing is complete and currently working on downspout work around campus that was tied into the previous system.

Estimated Completion Date: March 2012

Total Estimated Cost: \$2,649,628

Financial Summary for Woodward Resource Center Wastewater Treatment Plant:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2007 | TSTF II | 0942-335-047T-047T | 6/30/2012 | \$2,443,000 | \$206,628 | \$2,649,628 | \$2,605,500 | \$2,418,326 | \$187,174 | \$44,129 |
| | | | | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |

Total Infrastructure Appropriations for Human**Services Facilities:**

\$14,157,000 \$325,834 \$14,482,834 \$14,432,724 \$14,245,551 \$187,174 \$46,320

Infrastructure Appropriations for Terrace Hill Facilities***Terrace Hill Maintenance****Description of the Work:*

For repairs to the exterior of the mansion and carriage house, including roofs, windows and ornamental exterior components; for design of a new boiler system; for design of a new kitchen; for signage, for plaster repairs and for replacement of historic carpeting in the mansion's main corridors.

Progress of the Work:

Carpeting is replaced; exterior lighting improvements have been completed; a geothermal system has been installed to replace the boilers.

Estimated Completion Date: April 2012

Total Estimated Cost: \$956,000

Financial Summary for Terrace Hill Maintenance:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | TSTF II | 0198-335-009U-09U9 | 6/30/2012 | \$186,457 | \$0 | \$186,457 | \$186,457 | \$186,457 | \$0 | \$0 |
| 2010 | RIIF | 0017-335-030T-TH10 | 6/30/2013 | \$769,543 | \$0 | \$769,543 | \$701,960 | \$631,312 | \$70,648 | \$67,583 |
| <i>Total for Terrace Hill Maintenance:</i> | | | | \$956,000 | \$0 | \$956,000 | \$888,417 | \$817,769 | \$70,648 | \$67,583 |

Infrastructure Appropriations for Veterans Affairs Facilities***Iowa Veterans Home Master Plan****Description of the Work:*

Project management services for construction oversight. Several construction projects have been identified for implementation of the master plan.

Progress of the Work:

Funds have been transferred to the Iowa Veterans Home or used at the direction of the Iowa Veterans Home. Construction is underway.

Estimated Completion Date: December 2010

Total Estimated Cost: \$200,000

Financial Summary for Iowa Veterans Home Master Plan:

| Fiscal Year | Funding Source | Accounting Codes | Reversion Date | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|--------------------|-----------------------|-------------------------|-----------------------|----------------------------|-------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| 2009 | RIIF | 0017-335-001V-01V9 | 6/30/2012 | \$200,000 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 |

| | | | | Appropriated Amount | Additional | Total Funds | Total Contracted | Total Expended | Open Contracts | Available Balance |
|---|--|--|--|----------------------------|--------------------|----------------------|-------------------------|-----------------------|-----------------------|--------------------------|
| Grand Total All Infrastructure Appropriations: | | | | \$145,909,402 | \$5,726,762 | \$151,636,164 | \$129,294,598 | \$127,325,248 | \$2,878,708 | \$21,141,917 |



**Return on Investment Program
FYs 09, 10, 11 and 12 Project Status Report
12/28/11**

DAS is required to report on projects funded through the Return on Investment Program (ROI). The ROI program has been funded through an appropriation from the Technology Reinvestment Fund. The Technology Reinvestment Fund was created during the 2006 legislative session, and the first appropriations from this fund were for FY 2006-2007. The first report related to that fiscal year and was delivered to the legislature by January 1, 2008. This current report updates projects from the following fiscal years. Following is the section of the Code for the report excerpted from 8.57C:

Annually, on or before January 15 of each year, a state agency that received an appropriation from this fund shall report to the legislative services agency and the department of management the status of all projects completed or in progress. The report shall include a description of the project, the progress of work completed, the total estimated cost of the project, a list of all revenue sources being used to fund the project, the amount of funds expended, the amount of funds obligated, and the date the project was completed or an estimated completion date of the project, where applicable.

Each project that received funding through the ROI program for the fiscal years contained in this report completed the following items. Where applicable, the ROI records for each project were used to complete items from Budget Offer and I/3 budget information.

- Project Name and Description
- All Revenue Sources for Funding
- Agency Submitting Request
- Percent of Completed Work
- Total Estimated Project Cost
- All Revenue Sources for Funding
- Expended Funds
- Obligated Funds
- Estimated Completion Date

DAS collected these data items for all applicable ROI projects and sent the completed report to the following parties on December 15, 2011 before the filing deadline of January 15, 2012:

Legislative Services Agency
Department of Management

This table includes ROI reimbursements processed through DAS Finance, as of December 28, 2011.

Table A: FY 09 ROI Project Expenditures

| Project Name | Agency | % Complete | Original Request | Adjusted Request | Expenditures to-date | Obligated Funds | Estimated Complete Date |
|---|---|-------------------|-------------------------|-------------------------|-----------------------------|------------------------|--------------------------------|
| WebEOC: Iowa Crisis Information System | Homeland Security/ Emergency Management | 70% | \$ 150,000 | \$ 100,500 | \$ 70,610 | \$ 29,890 | 6/1/12 |
| LiDAR (Light Detection & Ranging) | Natural Resources / Transportation | 100% | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 0 | Complete |
| Living Disaster Recovery Planning System | Homeland Security/ Emergency Management | 100% | \$ 256,000 | \$ 171,520 | \$ 171,520 | \$ 0 | Complete |
| Security Event & Information Management | Administrative Services | 92% | \$ 201,000 | \$ 170,850 | \$ 156,763 | \$ 14,087 | 6/30/12 |
| Law Enforcement Data Exchange | AG's Office | 75% | \$ 25,000 | \$ 25,000 | \$ 18,640 | \$ 6,360 | 6/30/12 |
| Electronic Records Management | Natural Resources / Transportation | 100% | \$ 95,000 | \$ 95,000 | \$ 89,590 | \$ 0 | Complete |
| Iowa Criminal Offender Network | Corrections | 100% | \$ 600,000 | \$ 500,000 | \$ 500,000 | \$ 0 | Complete |
| Property Tax & Local Government Finance Information | Revenue | 100% | \$ 323,000 | \$ 273,000 | \$ 248,639 | \$ 24,361 | Complete |
| Comprehensive Electronic Grant Management | Management | 100% | \$ 500,000 | \$ 455,000 | \$ 455,000 | \$ 0 | Complete |
| Appeals Process Automation | Human Services | 100% | \$ 250,000 | \$ 225,000 | \$ 225,000 | \$ 0 | Complete |
| Law Enforcement Data Collection | Natural Resources | 100% | \$ 289,923 | \$ 275,000 | \$ 275,000 | \$ 0 | Complete |
| IABC Technology Enhancement | Human Services | 100% | \$ 552,000 | \$ 475,000 | \$ 475,000 | \$ 0 | Complete |
| Electronic Data-Filing Project | Human Services-CSR / Judicial | 100% | \$ 357,865 | \$ 237,372 | \$ 237,372 | \$ 0 | Complete |
| Employee Management System | Administrative Services | 100% | \$ 150,000 | \$ 135,000 | \$ 135,000 | \$ 0 | Complete |
| Reallocated FY 09 funds – Employee On-Boarding | Administrative Services | 100% | \$ 0 | \$ 5,410 | \$ 5,410 | \$ 0 | Complete |
| Electronic Health Record Initiative | Iowa Veterans Home | 100% | \$ 278,063 | \$ 192,013 | \$ 192,013 | \$ 0 | Complete |
| TOTALS | | | \$ 4,677,851 | \$ 3,980,255 | \$ 3,905,557 | \$ 74,698 | |

FY 09 appropriation within the Technology Reinvestment Fund to the Department of Administrative Services for technology improvement projects was \$3,980,255.00

FY 09 ROI funds revert on June 30, 2012

Table B. FY 09 ROI Project Descriptions and Funding Sources

1. WebEOC: Iowa Crisis Information System

Homeland Security project to support and expand the WebEOC software used to coordinate information sharing of state agencies and local governments during disasters. The project will upgrade equipment, customize the application, and purchase additional licenses of this enterprise-wide tool used in emergency response and recovery. Expanding the software will benefit Iowa's emergency management community and related emergency management preparedness efforts by providing a secure application for information sharing; enabling users to post and access information during an emergency; providing deployment and customization for the user through links to documents, current systems, and websites; and allowing enhanced access to information.

Funding Sources: Federal Emergency Management Performance Grant funds are being utilized to maintain the project/system.

2. LiDAR (Light Detection and Ranging) Project

Natural Resources project to partner with Transportation, Agriculture and Land Stewardship and Natural Resources Conservation Service to collect LiDAR (Light Detection and Ranging) data for the entire state. LiDAR technology uses laser pulses from an airplane to calculate very accurate elevations. LiDAR technology has the potential to save Iowa's local, county, state, and federal governments valuable resources by providing a low cost alternative to traditional land-surveys conducted for planning purposes.

Funding Sources: Currently, partnerships among IDOT, IDNR, NRCS, and IDALS have committed the funds needed to acquire the LiDAR data (\$4.3 million) and a small portion of the needed photography (\$0.2 million). FY09 Pooled technology funds of \$650K were used to fund the high-resolution aerial photography to compliment the LiDAR elevation data and also for infrastructure enhancements to accommodate the associated storage of the photography data. Partner agencies have committed \$4.5 million:

| | |
|-----------|--|
| IDOT | \$1.5 million |
| IDNR | \$1.2 million |
| NRCS | \$1.0 million |
| IDALS-DSC | \$0.6 million |
| USGS | \$0.2 million (for aerial photography) |

3. Living Disaster Recovery Planning System (LDRPS)

This is a continuation of the FY08 ROI Project to help state agencies develop continuity of operations (COOP) plans using Living Disaster Recovery Planning System (LDRPS), a software tool used for the development and maintenance of continuity plans. The ROI funds for this project are used for continuing technical support and enterprise-wide implementation of the tool. Implementation includes migrating existing continuity plans (in MS Word) throughout the enterprise into LDRPS and subsequent maintenance and enhancements occurring through direct agency-level interface with the plan management tool.

Funding Sources: Besides the ROI funds, federal Emergency Management Performance Grant funds have been used in this initiative. EMPG funds have been used to pay for state personnel to manage the project.

4. Security Event & Information Management

Administrative Services project to architect, evaluate, purchase, install and configure a Security Event and Information Management (SEIM) tool for Intrusion Detection Systems (IDS) log monitoring, analysis and reporting. The SEIM tool will provide coverage across state government to effectively monitor the enterprise-wide environment. Monitoring of IDS and other logs will identify: critical events like “hacking” attempts, recognize excessive e-mail or other data traffic resulting from a malicious program, maintain a forensic record of a security incident for law enforcement, discover system problems affecting performance, and other events.

Funding Sources: Direct funding for this project provided entirely by the FY 09 ROI program. Indirect funding utilizing internal staff resources to evaluate and implement a solution.

5. Law Enforcement Data Exchange Project

AG's Office project to supplement the grant funds implementing the Iowa County Attorneys' Case Management Project. This project consists of county attorneys dedicated to improving the efficiency and effectiveness of services in Iowa county attorney offices, as well as improving services to victims and other justice agencies. The project is accomplishing these goals by adopting a common case management application (ProLaw); integrating word processing, calendaring, and imaging functions; and exchanging data with other justice agencies.

Funding Sources: ROI, CJIS, and the AG's Office general fund appropriation.

6. Electronic Records Management System

Natural Resources pilot project in conjunction with Transportation for exchanging documents to test utilizing one document management system for both agencies. An electronic document management system will enable converting paper documents into electronic format. The system will: allow documents or photographs to be digitized, stored, and accessed for conservation and recreation purposes as well as environmental enforcement; allow scanning the paper records into digital format, then the categorization and indexing of all documents for organization and storage in a content repository; allow search mechanisms to quickly find and retrieve specific documents; and allow automated addition, deletion and update of records in a secure environment with proper authentication.

Funding Sources: Direct funding for this project was provided by ROI funds. Indirect support was provided by the DOT and the DNR in staff time for project architecture, training, guidance, and scanning. Future costs for equipment and software maintenance will be DNR's responsibility.

7. Iowa Criminal Offender Network (ICON)

Corrections project to further expand the ICON system, the offender management system for the agency. ICON is a key component of the Governor's and Chief's data sharing initiative for all criminal justice agencies across Iowa. Continued expansion of ICON will further decrease the recidivism rate in the state.

Funding Sources: Of the total funds allocated for ICON in FY 09, 54% of the funds were from the ROI program and 46% were from the general fund appropriation.

8. Property Tax & Local Government Finance Information & Analysis

Department of Revenue project to create an electronic information system for reporting and analysis of property tax data from across the state. The initiative includes the electronic reporting by county of various property tax valuation reports. The solution will permit local governments to share a sampled selection of property valuation data at the individual property (i.e. parcel level), and IDR will have the capability to automate the collection of data used in computing agricultural property valuations across the state. The electronic filing of summary reports will provide local officials with increased efficiency in the reporting of the data and will increase the effectiveness of IDR staff in compilation and validation of the information reported.

Another benefit of the installation of advanced analytical and reporting software will be to increase the availability of the significant amounts of property tax data for policy analysis by local officials, state policy makers and citizens.

During FY 10, IDR completed the design of the new online filing system for Declaration of Value documents submitted to the agency. The project is now in a pilot phase seeking comment by test counties. At same time the department further refined the processes it had created in FY 09 for electronically sharing information with local assessors. Applications to allow remote queries to the data are developed and during FY 11 IDR intends to further utilize the tools acquired from these solutions.

Funding Sources: The funds allocated by the Pooled Technology program are being used to fund the development of an external facing analysis and reporting infrastructure now scheduled for deployment in FY 11 In addition to funding from Pooled Technology, IDR has supplemented the development with staffing funded by the general fund appropriation.

9. Comprehensive Electronic Grant Management System (IowaGrants.gov)

Management project capable of managing the grant application, selection, award/contracting, monitoring, communications, modification, reporting, close-out, and financial management processes. IowaGrants.gov is available to state agencies that administer a variety of state and federal competitive and pass-through grant programs. While the grant management process generally follows a rather standard set of steps from application through grant closeout, the particular requirements of each state agency and of each grant program requires a configurable approach. The IowaGrants.gov allows each participating agency the ability to accommodate unique requirements in the management of each individual grant program.

Funding Sources: ROI funding for this project is supplemented by the project work of state staff from several agencies and their related costs. It's estimated that all grant giving state agencies will utilize IowaGrants.gov by June 30, 2013.

10. Appeals Process Automation

Human Services project to automate the DHS Appeals Process. The DHS Bureau of Policy Analysis & Appeals (BPAA) proposes to automate the appellate process in coordination with appropriate members of other agencies and the IT professionals assigned to DHS. The BPAA will achieve the following benefits through the implementation of this automated approach to the appellate process: meet or exceed all mandated timelines within 2 years, decrease the amount of time in the appellate process by 20%, provide instantaneous access to files and their contents electronically across agencies, while substantially decreasing the need for paper retention, promote better working relationships with other agencies, and allow public access to appropriate data in the files.

Funding Sources: The funding for this project was a combination of ROI funds and Federal matching funds at a rate of approximately 63%. The project work was supplemented by state staff and their related costs with staff expenditures covered by the department's general fund allocations. Work continues into SFY 10 with an expected completion date of 3/31/09. All ROI funds will be expended by 3/31/09.

11. Law Enforcement Data Collection and Management

Natural Resource joint project to improve DNR's law enforcement data collection and data sharing while enhancing reporting capability via electronic means and partnerships with the Departments of Transportation (DOT), Public Safety Iowa State Patrol (DPS), Court System, and Emergency Management. The funds will be used to purchase hardware for enforcement vehicles. DNR plans to partner with DOT to adopt existing law enforcement technologies such as TraCS (Traffic and Criminal Software) for citation/reporting, data collection and tracking. TraCS was developed by DOT and it is used by law enforcement and transportation agencies,

including DPS. It is intended to improve transportation, homeland security and public safety by sharing resources, establishing best practices and providing tools for public and private dissemination of data quickly.

Funding Sources: In SFY09, \$250,000 of ROI funding was expended. Any additional maintenance expenses in the future will be handled through the Fish and Wildlife Trust fund.

12. IABC Technology Enhancement

Human Services project for Phase II of a multi-phase project for the IABC system. This phase of the project will modify and modernize the current system from a batch processing system to a real-time update system. Making transactions “real time” will update the data files at the time the user enters the data, whereas the current mainframe transactions are batched and processed nightly to update the files. Real time maintenance provides the users immediate response rather than waiting for the nightly cycle to give them feedback. The end result is a new system that is much simpler to maintain and enhance as requirements change. It will also greatly simplify the ability to provide information via SOA (web services) to those state agencies with a need and appropriate access. Utilizing a relational database and a web-based interface will drastically reduce the operating cost of the system.

Funding Sources: In SFY09, \$74,325 of ROI funding was expended. The balance for the project is approximately \$386,000 of ROI funds. Work continues on the second phase of the project.

13. Electronic Data-Filing Project

Human Services project for the Child Support Recovery Unit (CSRU) to partner with the Iowa Judicial Branch to begin mandated electronic document filing via an electronic data-filing project called Electronic Data Management System (EDMS). CSRU, in conjunction with the Iowa Judicial Branch, will develop a strategic plan to meet the proposed electronic filing rule. The project will utilize technology and develop a technological solution for electronic filing consistent with the Governor’s and the Department of Administrative Service’s goal to provide a more efficient, improved and flexible service to approximately 600,000 Iowa citizens. Once CSRU electronically transfers documents to the courts, communication will be expedited, time frames will be shortened and improved customer service will result.

Funding Sources: In SFY 09, \$127,549 of ROI funds were used to support total expenditures of \$375,144 on the project. The remaining balance of \$109,823 is anticipated to be used to support the project through 6/30/11 with anticipated Federal matching funds at a rate of 66%.

14. Employee Management System

Administrative Services project to implement Phase II of the Employee Management System. Phase II will bring on remaining DAS services and concentrate on workflow issues, and this application continues work begun in Phase I (defining user protocols and transitioning all ITE services to the new system). Activities in the new web-based system will allow several systems for relating tasks to be shut down, reducing both system and staff support. When implemented, this system will provide a one stop service intake for adding, changing, and deleting staff. This system will enhance and improve billings for staffing related services. While generating invoice information is the core outcome, this project will re-engineer the processes for billing staff related services in a consistent, time based system. The additional dollars are to finish the outstanding EMS features available so customers may order services through this product.

Funding Sources: Funding for the continuation of this project is provided by ROI funding (\$135,000). Additional dollars for ITE staff (outside the team working directly on the project) are 100% funded by DAS.

15. Electronic Health Record Initiative

Iowa Veterans Home initiative addresses the hardware needs of a previously approved ROI software package for IVH's electronic health record project. Included in this ROI application is the hardware and network devices needed to implement the mobility, availability, security, and efficiency aspect of the electronic health record project. Implementation of a wireless network for these technologies and tools, located on all health care units' campus wide at IVH, would make possible the timely entry of critical data for acute and long term care. The implementation would consist mainly of installing a radius server, access points, a wireless controller, Touch screens, tablet pc's on medical carts, and cabling. Quality of life and quality of care will be the result of the implementation; and as a result of the efficiencies and re-allocated time, more direct care can be provided.

Funding Sources: Direct funding for this project provided entirely by the FY 09 ROI program.

This table includes ROI reimbursements processed through DAS Finance, as of December 28, 2011.

Table C: FY 10 ROI Project Expenditures

| Project Name | Agency | % Complete | Original Request | Adjusted Request | Expenditures to-date | Obligated Funds | Estimated Complete Date |
|--|----------------------------------|-------------------|-------------------------|-------------------------|-----------------------------|------------------------|--------------------------------|
| LiDAR (Light Detection & Ranging) Project, Phase 2 | Natural Resources | 98% | \$ 650,000 | \$ 650,000 | \$ 634,846 | \$ 15,154 | 7/1/12 |
| Enterprise ePayment Engine | Joint Chief Information Officers | 80% | \$ 250,000 | \$ 250,000 | \$ 199,715 | \$ 50,285 | 3/1/12 |
| Statewide Address Geocoding | Joint Chief Information Officers | 63% | \$ 650,000 | \$ 650,000 | \$ 409,719 | \$ 240,281 | 1/1/13 |
| Electronic Data-Filing Project | Human Services | 99.9% | \$ 237,184 | \$ 237,184 | \$ 237,126 | \$ 58 | 1/1/13 |
| IDPH Data Warehouse | Public Health | 100% | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 0 | Complete |
| TOTALS | | | \$ 2,037,184 | \$ 2,037,184 | \$ 1,731,406 | \$ 305,778 | |

FY 10 appropriation within the Technology Reinvestment Fund to the Department of Administrative Services for technology improvement projects was \$2,037,184.00

FY 10 ROI funds revert on June 30, 2013

Table D. FY 10 ROI Project Descriptions and Funding Sources

1. LiDAR (Light Detection and Ranging) Project, Phase 2

Natural Resources project to partner with Transportation, Agriculture and Land Stewardship and Natural Resources Conservation Service to collect LiDAR (Light Detection and Ranging) data for the entire state. LiDAR technology uses laser pulses from an airplane to calculate very accurate elevations. LiDAR technology has the potential to save Iowa's local, county, state, and federal governments valuable resources by providing a low cost alternative to traditional land-surveys conducted for planning purposes. As of January 1, 2012: all data collection, processing, and QA/QC testing is complete. The data are all publicly available on the DNR GIS Library and Iowa State University Orthoserver website. Currently there are a few server hardware upgrades that need to be made in order to increase data handling performance to meet expectations. Project will be 100% complete by July 1, 2012.

Funding Sources: The Statewide LiDAR and Photography collection phases of the project are completed. At this time, contracted, 3rd party, QA/QC inspections of the data are taking place and will be completed in the next 3 months. Specifics for the project funding sources:

| | |
|--------------------|---------------------------------|
| IDNR - \$1,300,000 | IDALS (DSC) - \$570,000 |
| IDOT - \$1,500,000 | Pooled Tech Phase 1 - \$650,000 |
| NRCS - \$1,000,000 | Pooled Tech Phase 2 - \$650,000 |

2. Enterprise ePayment Engine

JCIO collaborative project through Administrative Services-ITE to modify the Epayment Engine and existing merchant applications to use a redirected or shopping cart model. In this model, all interaction with the customer will remain in the agency's application up to the point of initiating checkout and payment. The customer would then be redirected to a fully compliant 3rd party's site. All payment information, including credit card or e-check data, would be entered on the 3rd party's site. Upon completion of payment processing, the customer would be returned to the agency's site along with payment status information. Credit card or e-check information would never be transmitted through state computers. That removes the need for DAS ITE to have their hosting environments and infrastructure certified as PCI DSS compliant as well as removing the liability from the state.

Funding Sources: Funding for the work on this project is provided by ROI funding (\$250,000). Expenses for ITE or 3rd party staff outside of the amount approved will be funded by agency.

3. Statewide Address Geocoding

JCIO collaborative project through Natural Resources to provide a geocoding service and associated GIS spatial datasets for the state of Iowa. State government agencies and partners using the geocoding service will increase efficiency of internal business functions through higher accuracy in address match rate and geographic location. High accuracy in address match rates and geographic locations are necessary for proper and efficient delivery of services to government and business customers. State government agencies and partners using the geocoding service will be able to map distributions or information about their customers in new ways that bring about new services unavailable in previous years. Two layers were created for each county: and E911 address point layer and a rooftop structure point layer. Both use address information from county parcel databases and post office address information. As of January 1, 2012: 50 counties of geocoding data (E911 and structure points) have been created and are available to GIS users in state government and elsewhere. An online geocoding web service is being tested with the 50 county data. Sixteen more counties are in-progress and will be completed this spring. Project files have been used by DNR and HSEMD to assess potential

and actual damages from recent flooding, by local governments for voter redistricting, and by Dept. of Education for school boundary mapping.

Funding Sources: Pooled Technology Fund 100% for phase 1: \$650,000

4. Electronic Data-Filing Project

Human Services project for the Child Support Recovery Unit (CSRU) to partner with the Iowa Judicial Branch to begin mandated electronic document filing through the creation of an automated electronic interface. CSRU, in conjunction with the Iowa Judicial Branch, developed a strategic plan to meet the proposed electronic filing rule. The project's focus was to develop a technological solution for electronic filing consistent with the Governor's and the Department of Administrative Service's goal to provide a more efficient, improved and flexible service to approximately 600,000 Iowa citizens. As of 11/30/11, the electronic interface is in production and by January 1, 2012, is planned to be operating in all of the counties the Court has converted to e-filing (Plymouth, Story, Sioux, and Woodbury). Electronically transferring documents to the courts will expedite communication, shorten timeframes, and improve customer service.

Funding Sources: In SFY 09, \$127,549 of ROI funds were used to support total expenditures of \$375,144 on the project. The remaining balance of \$109,823 was expended in SFY 10. ROI funds were matched at a rate of 66% federal financial participation (FFP).

5. IDPH Data Warehouse

Public Health project to create a data warehouse to reinvent the way IDPH disseminates data. No longer limited by static reports, internal and external users will be able to access data from multiple sources through a single website. They will be able to query data for an output that answers their questions, and they will be able to view community profiles for a quick snapshot of county data. The website will be convenient to external users because it will not require a username or password. IDPH will protect their sensitive data in the warehouse through aggregations, cell suppression rules, and security processes to protect the identity and ensure the confidentiality of all data in the data warehouse. The data warehouse will empower users from government and non-government organizations to make data-driven decisions without requiring time to track down basic public health data. IDPH's operational effectiveness will be improved by bringing disparate population-based data into a single system, allowing data to be analyzed more thoroughly and shared across more dimensions.

Funding Sources:

Prior to July 2009 IDPH used \$145,500 from a Wellmark Grant for the Data Warehouse project. Beginning July 1, 2009 through June 30, 2010 IDPH used \$250,000 of ROI Funds for the Data Warehouse project. All funds after June 30, 2010 have been provide by IDPH internal funding.

This table includes ROI reimbursements processed through DAS Finance, as of December 28, 2011.

Table E: FY 11 ROI Project Expenditures

| Project Name | Agency | % Complete | Original Request | Adjusted Request | Expenditures to-date | Obligated Funds | Estimated Complete Date |
|---|---|-------------------|-------------------------|-------------------------|-----------------------------|------------------------|--------------------------------|
| Capitol Complex Door Security | Administrative Services | 11% | \$ 431,378 | \$ 372,344 | \$ 41,276 | \$ 331,068 | 6/30/12 |
| Digital Recording Expansion | Civil Rights Commission | 0% | \$ 12,560 | \$ 10,845 | \$ 0 | \$ 10,845 | 1/1/14 |
| PK-Workforce Longitudinal Data System | Education | 78% | \$ 500,000 | \$ 431,575 | \$ 335,638 | \$ 95,937 | 1/1/14 |
| Living Disaster Recovery Planning System Enhancements | Homeland Security/ Emergency Management | 73% | \$ 185,000 | \$ 159,683 | \$ 117,263 | \$ 42,420 | 1/31/12 |
| IABC Technology Enhancement | Human Services | 27% | \$ 332,000 | \$ 286,566 | \$ 78,205 | \$ 208,361 | 1/1/14 |
| Imaging and Work Flow Management System | Human Services | 24% | \$ 350,000 | \$ 302,103 | \$ 72,023 | \$ 230,080 | 1/1/14 |
| Rite Track Software for Child, Family, Social Service | Human Services | 38% | \$ 125,685 | \$ 108,485 | \$ 41,256 | \$ 67,229 | 1/1/14 |
| Portable Driving Simulation Equipment, Project 2 | Law Enforcement Academy | 0% | \$ 168,500 | \$ 145,441 | \$ 0 | \$ 145,441 | 1/1/14 |
| Grant Portal / Electronic Grant Management | Management | 31% | \$ 480,000 | \$ 414,311 | \$ 126,612 | \$ 287,699 | 1/1/14 |
| GIS Services for Agencies | Natural Resources | 21% | \$ 350,000 | \$ 302,103 | \$ 64,357 | \$ 237,746 | 1/1/14 |
| Medical Examiner Case Management | Public Health | 23% | \$ 195,000 | \$ 168,314 | \$ 39,441 | \$ 128,873 | 6/30/12 |
| Application Business Continuity | Administrative Services | 18% | \$ 300,000 | \$ 258,945 | \$ 47,507 | \$ 211,438 | 1/1/14 |
| Gateway & Enterprise E-Mail Encryption Services | Administrative Services | 66% | \$ 375,000 | \$ 323,681 | \$ 214,165 | \$ 109,516 | 1/1/14 |
| Virtual Desktop Deployment | Administrative Services | 0% | \$ 540,000 | \$ 466,100 | \$ 0 | \$ 466,100 | 1/1/14 |
| Security Education Awareness Training | Administrative Services | 0% | \$ 50,000 | \$ 43,158 | \$ 0 | \$ 43,158 | 1/1/14 |
| TOTALS | | | \$ 4,395,123 | \$ 3,793,654 | \$ 1,177,743 | \$ 2,615,911 | |

FY 11 appropriation within the Technology Reinvestment Fund to the Department of Administrative Services for technology improvement projects was \$3,793,654.00

FY 11 ROI funds revert on June 30, 2014

Table F. FY 11 ROI Project Descriptions and Funding Sources

1. Capitol Complex Door Security Project

Administrative Services project for the enterprise to install a single, tested/proven “state of the art” building security access system (Andover) throughout the Capitol Complex, exclusive of the Mercy Capitol and Vehicle Dispatch Buildings (at this time). Replace the current Toye system at identified buildings and parking lots with the Andover system, thereby standardizing and centralizing all operational aspects of security access throughout the Capitol Complex and at other locations. This project is an extension of an already planned, tested, proven, and implemented concept, and security access would become the sole responsibility of DPS.

Funding Sources:

100% Pooled Technology funding.

2. Digital Recording Expansion Project

Civil Rights project to replace outdated tape recording equipment and allow more efficient recording, retrieval, transcribing, and copying of investigative interviews by expanding the availability of digital recording software and hardware. This project will also provide copies of investigative interviews available to parties and/or their counsels in a more cost effective, timely, and accessible manner.

Funding Sources:

100% Pooled Technology funding.

3. PK-Workforce Longitudinal Data System

Education project to provide institutional linkages for a prekindergarten (PK)-workforce LDS with Education PK-12 data, postsecondary data, College Student Aid Commission, and Workforce Development by having the electronic transcript system flow data from postsecondary to the required systems where it is then consumed by the LDS so analysis may be performed. This design will provide bi-directional integration between the PK-12 data warehouse and the ICSAC data warehouse for the transactional sharing of elements for multiple agency purposes. IWD would have access to run reports and do analytics against the data as necessary, including linkages to unemployment insurance data.

Funding Sources:

This portion of the system is 100% Pooled Technology funded. There are other components of this data system which are funded through federal grant dollars.

4. Living Disaster Recovery Planning System Enhancements

Homeland Security project with Human Services, Natural Resources and Transportation to acquire and implement modules into LDRPS, the business continuity application currently used by more than 30 state agencies. These modules would increase the functionality of LDRPS, which stands for Living Disaster Recovery Planning System. The modules of interest are: Business Impact Analysis (BIA) Professional, Workforce Assessment, and Vendor Assessment.

Funding Sources:

Besides the ROI funds, federal Emergency Management Performance Grant funds have been used in this initiative. EMPG funds have been used to pay for state personnel to manage the project.

5. IABC Technology Enhancement

Human Services project for Phase III of a multi-phase project for the IABC system. This phase of the project will modify and modernize the current system from a batch processing system to a real-time update system. Making transactions “real time” will update the data files at the time the user enters the data, whereas the current mainframe transactions are batched and processed nightly to update the files. Real time maintenance provides the users immediate response rather than waiting for the nightly cycle to give them feedback. The end result is a new system that is much simpler to maintain and enhance as requirements change. It will also greatly simplify the ability to provide information via SOA (web services) to those state agencies with a need and appropriate access. Utilizing a relational database and a web-based interface will drastically reduce the operating cost of the system.

Funding Sources: In SFY 11, \$38,761 of ROI funds were used to support total expenditures of \$80,668 on the project. The remaining balance of \$247,805 will be expended in or after SFY 12. ROI funds were matched at a rate of 52% federal financial participation (FFP).

6. DHS Imaging and Work Flow Management System

Human Services project for an Imaging and Work Flow System to provide flexibility and improved customer service, worker efficiency and payment accuracy. This system will enable eligibility workers in other areas of the state to determine eligibility without requiring the applicant or the worker to travel to complete a program application. It will also allow casework to be completed more efficiently (elimination of paper / technology queues up work); allow for work to be processed from multiple points and will allow for specialization. The purpose of this application is to request funding for the purchase and implementation of an Imaging and Work Flow System.

Funding Sources: In SFY 11, \$20,313 of ROI funds were used to support total expenditures of \$42,275 on the project. The remaining balance of \$281,790 will be expended in or after SFY 12. ROI funds were matched at a rate of 52% federal financial participation (FFP).

7. Rite Track Software for Child, Family, Social Service

Human Services project to purchase of RiteTrack software, a data-reporting system for human service agencies. Currently, clinical monitoring and data tracking are completed without the benefit of a prescribed software. RiteTrack would improve the efficiency and effectiveness of State government by providing a mechanism for data integration, analysis, and reporting. RiteTrack software will be used at The State Training School for Boys and the Iowa Juvenile Home/Girls' State Training School, two facilities operated by the Human Services to serve Iowa's most-troubled youth.

Funding Sources: \$108,485 will be expended in or after SFY12. 100% ROI program funds.

8. Portable Driving Simulation Equipment, Project 2

This is a Law Enforcement Academy project to obtain portable driving simulation equipment that would be used to train all Basic Recruit classes as well as Precision Driving classes to be held throughout the state annually. Studies show that training of this type will prevent injury and deaths as well as reducing state, county and city liability. This project supports the IT strategic and tactical plan by updating technology available to Iowa Law Enforcement, jailers and telecommunicators.

Funding Sources: 100% ROI program funds

9. Grant Notification Portal & Comprehensive Electronic Grant Management

Management project to expand an enterprise-wide Electronic Grant Management System (eGMS). Feedback will be utilized from all grant-giving agencies in developing an RFP for an eGMS. The eGMS will provide a storefront using keyword searches to assist public and private

entities seeking funding through state administered grant programs. eGMS will manage the grant solicitation, application, selection, award/contracting, monitoring, communications, modification, reporting, close-out and financial management process.

Funding Sources:

100% Pooled Technology funding.

10. GIS Services for Agencies

Natural Resources project to Natural Resources project to provide contract GIS professional services to assist state agencies in the use of GIS, so as to become more proficient with GIS technology in daily business processes, and to increase coordination between state agency GIS efforts. GIS services provided by this project will include direct assistance to individual agency projects and staff, coordination between state agencies, and interaction with the external GIS community so that ideas and resources are shared between all sectors within the state. This GIS project will ultimately save the state money through cost avoidance of recreating critical databases and increased efficiency in finding extent data and reformatting to internal requirements, as well as other expected outcomes. As of January 1, 2012: GIS users from 12 state agencies have been interviewed for current GIS use and future needs. These include staff from DOT, Revenue, Economic Development, Legislative Services, Cultural Affairs, Public Safety, Homeland Security, Education, Human Services, Public Health, Utility Board, and Workforce Development. Plans are to complete the needs inventory in January and a GIS business plan for increasing GIS use in state agencies by July 30. Training and technical assistance has been offered to GIS users in Workforce Development (laborsheds), Human Services (mapping training) and Public Safety (State Police Dispatch update). Further training and data development efforts with users in Economic Development, Legislative Services, Utilities Board and Revenue will continue this spring leading to coordinated development of GIS layers for tax districts, transmission lines, railroads, hospitals, schools and school district boundaries. These new GIS data layers will be made available to all agencies and the public.

Funding Sources: Pooled Technology Fund: \$350,000 requested, \$302,103 awarded. \$25,000 from Federal Geographic Data Committee grant award

11. Medical Examiner Case Management

Public Health (IOSME) project to develop, implement and maintain a web based medical examiner case management database application. The system's goals are: 1) increase efficiency and accuracy of entering death investigation information, and 2) have information immediately available for multiple time sensitive purposes including dissemination of autopsy reports to official agencies as well as the timely review by state experts of incoming scene reports from the counties. This new application would eliminate the current time delays and data entry errors from entering new case information. The ability to provide up-to-date accurate information is also critical to other agencies that are investigating time sensitive incidents such as infectious disease outbreaks or criminal investigations. The information would be available electronically in real-time to other official agencies.

Funding Sources:

The primary sources of funding for this project are from ROI and the National Forensic Science Improvement Act grant (Coverdell). Approximately 10 to 15% of the cost of the project will be covered from the IOSME budget. Part of the ROI funds up to this point were used to pay for a project manager, through a staff augmentation contract, that resulted in successful RFP publication and selection of a vendor. The IOSME is currently in the contract negotiation phase with the Vendor (The Computer Solutions Company). The work plan projects implementation and testing to be complete June 30, 2012.

12. Application Business Continuity

Administrative Services project for the enterprise to engage a consultant to: 1) verify data from 2008 collected by HSEMD and related to Continuity of Operations/ Continuity of Government (COOP/COG) plan and identify what gaps still remain that are crucial to business continuity and recovering technologies; 2) develop a methodology for a business impact analysis (cost-use matrix) –solutions and funding plan that can combine solutions where applicable, as it relates to technologies and services that will be recovered in a timely, prioritized manner; and 3) develop a priority process that will assist our Governor’s leadership to review and make important decisions that relate to the safety, health and service to our citizens.

Funding Sources:

100% ROI program funds.

13. Gateway & Enterprise E-Mail Encryption Services

Administrative Services project for the enterprise to JCIO sponsored project to augment current gateway services and prevent newer types of spam and viruses from reaching enterprise e-mail accounts. Encryption services will be an added benefit to customers by keeping confidential information secure in transit via a seamless and automated fashion. The key benefit to the citizens is the improved protection of their personal and confidential information. New tools will allow us to block, capture and report on the quantity of confidential data leaving the network.

Funding Sources:

100 % ROI Program funds.

14. Virtual Desktop Deployment

Administrative Services project for the enterprise to develop a “Virtual Desktop” model that relies on thin client architecture. The actual computing is performed in a data center environment with multiple users on one centrally managed computer (server). Applications and data are provided over the network rather than on the local computer. The thin client can also be combined with a Voice over IP (VoIP) telephone connection where there is adequate bandwidth, thus reducing communication costs for remote workers. All of the technology ingredients are proven technologies – i.e. thin client, servers, VoIP phones, network switches, etc. Existing applications like MS Office, Outlook, mainframe terminal emulation, internet browser, etc. can be delivered via the Virtual Desktop.

Funding Sources:

The project is 100% funded from the ROI program.

15. Security Education Awareness Training

Administrative Services project for the enterprise to JCIO sponsored project to develop a consistent training program available to all agencies that tracks employee participation, measures successful completion through testing and provides reports by employee by agency. The training program would be primarily focused on end-user training, but would be designed for delivery to other target audiences; e.g. technical staff and managers. To successfully complete the training, students will be required to correctly answer questions that evaluate understanding and retention of the content.

Funding Sources:

Iowa Access Funds are augmenting this training initiative to broaden cyber security awareness to state partners and other government institutions. IOWAccess funding (\$100,000) was used to make the initial training system purchase. The Return on Investment Program (ROI) funds will be used to renew the training licenses in 2013.

This table includes ROI reimbursements processed through DAS Finance, as of December 28, 2011.

Table G: FY 12 ROI Project Expenditures

| Project Name | Agency | % Complete | Original Request | Adjusted Request | Expenditures to-date | Obligated Funds | Estimated Complete Date |
|--|-------------------------|-------------------|-------------------------|-------------------------|-----------------------------|------------------------|--------------------------------|
| Continuous Vulnerability Management | Administrative Services | 0% | \$ 585,000 | \$ 585,000 | \$ 0 | \$ 585,000 | 1/1/15 |
| Personnel Skills Assessment | Administrative Services | 0% | \$ 400,000 | \$ 400,000 | \$ 0 | \$ 400,000 | 1/1/15 |
| Gateway & Enterprise E-Mail Encryption Services, Phase 2 | Administrative Services | 0% | \$ 300,000 | \$ 300,000 | \$ 0 | \$ 300,000 | 1/1/15 |
| Statewide Address Geocoding, Phase 2 | Natural Resources | 0% | \$ 550,000 | \$ 194,000 | \$ 0 | \$ 194,000 | 1/1/15 |
| Critical Response Notification System | Veterans' Home | 0% | \$ 98,000 | \$ 98,000 | \$ 0 | \$ 98,000 | 1/1/15 |
| Customer Portal | Human Services | 0% | \$ 185,000 | \$ 66,728 | \$ 0 | \$ 66,728 | 1/1/15 |
| TOTALS | | | \$ 2,118,000 | \$ 1,643,728 | \$ 0 | \$ 1,643,728 | |

FY 12 appropriation within the Technology Reinvestment Fund to the Department of Administrative Services for technology improvement projects was \$1,643,728.00

FY 12 ROI funds revert on June 30, 2015

Table H. FY 12 ROI Project Descriptions and Funding Sources

1. Security: Continuous Vulnerability Management

Administrative Services project for the enterprise to fund phase two of the effort. In this phase of the security project, vulnerability-scanning devices will be deployed to all state agencies. This project includes vendor installation, hardware, software, project management, training, and technical consulting. The main outcome of the system is that all executive branch agencies receive timely and continuous automated IT audits for software vulnerabilities and for configuration management.

Funding Sources:

HSEMD funding is augmenting this initiative and is being used to bring the same service to cities, counties and schools.

2. IT Personnel Skills Assessment

Administrative Services project for the enterprise to inventory and assess state personnel conducting IT functions. The scope includes skills such as programming, system design, system development, and other functions associated with IT staff. The goal of this assessment is to gather information to support the information technology redesign efforts by identifying the means to train and develop our IT professionals, as well as future needs of IT skills.

Funding Sources:

The project is 100% funded from the ROI program.

3. Security: Gateway & Enterprise E-Mail Encryption Services, Phase 2

Administrative Services project for the enterprise to further improve gateway and e-mail encryption services. This security project will benefit the enterprise at large and will raise the security level of messaging to a level that would comply with the enterprise standards and defend against current cyber threats. Expected results include enhanced e-mail encryption, spam control and other related services.

Funding Sources:

100 % ROI Program funds.

4. Statewide Address Geocoding, Phase 2

Phase 2 of the JCIO and Natural Resources project continues production of E911 addresses points, and building points to be used in a statewide geocoding and address service. Phase 1 covered most of western Iowa, with Phase 2 to work on completing south-central and northeast Iowa. An additional Phase 3 to complete the state was requested in July 2011. As of January 1, 2012: Completing Phase 1 counties. Will begin using phase 2 funding this spring to continue work on eastern Iowa, and finish western counties.

Funding Sources: Pooled Technology Fund: \$550,000 to complete eastern part of state, \$194,000 awarded.

5. Critical Response Notification System

Iowa Veterans Home project for a critical response notification system for unified campus wide communication during an emergency or time sensitive event. The project will fill the gap between IVH's Disaster Recovery plan and State of Iowa communications and DR efforts including COOP/COG. In addition, the REACT software suite of critical response notification systems is scalable and could easily be implemented at an enterprise level.

Funding Sources: Direct funding for this project provided entirely by the FY 12 ROI program.

6. DHS Customer Portal

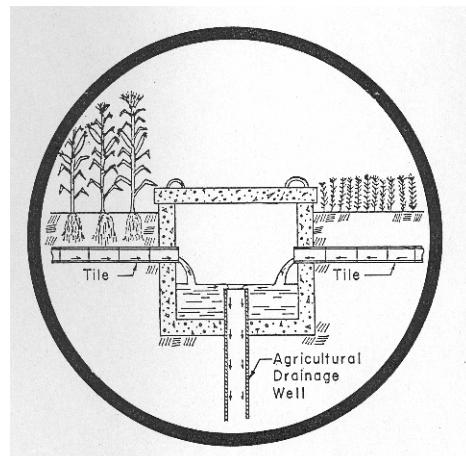
Human Services project to build on two DHS projects (OASIS and the Medicaid Portal), and will join additional DHS projects, specifically DHS's Electronic Case File. OASIS is DHS's web-based intake system for lowans to begin the application process for several DHS programs. The Medicaid Portal was developed to support Medicaid providers, members and workers to web-enable the interactions each has with the Iowa Medicaid Enterprise. The unified Customer Portal will enable DHS customers across program boundaries to be able to securely interact with DHS workers and program staff.

Funding Sources: The total of \$66,728 will be expended in or after SFY 12. ROI funds will be matched at an estimated rate of 52% federal financial participation (FFP).

**DEPARTMENT OF
AGRICULTURE AND LAND STEWARDSHIP**

Agricultural Drainage Well Closure Assistance Fund

Agricultural drainage wells (ADWs) were developed in the early to mid 1900's and discharge cropland tile drainage water to underground aquifers. The fund was established in 1997 to protect drinking water aquifers by cost-sharing with landowners to close agricultural drainage wells and develop alternative drainage outlets to surface streams or install alternative management practices. Projects are typically constructed through drainage districts, although some projects are undertaken by individual landowners. Some of the remaining wells to be closed are located in karst areas with shallow limestone. Iowa State University recently finished a study to develop alternatives with ADWs in these areas that also benefit the environment.



- 296 registered agricultural drainage wells (ADWs) in Iowa
- 97 ADWs closed by landowners, Watershed Improvement Review Board funding, or determined by the Department of Natural Resources (DNR) to not be ADWs or to be non-functioning
- 134 ADWs closed to date using \$10.09 million of assistance funds
- 31 ADWs closures are in planning and design with obligated funds but need an additional \$3.2 million for full cost-share
- 34 ADWs remain in continued use with DNR

permits with a total estimated cost of \$5.07 million

to close 18 ADWs

- FY13 appropriation request = \$1,250,000

Fund Status

| | |
|---------------------------------|-------------|
| FY12 Appropriation | \$ 0 |
| Balance 6/30/11 Brought Forward | \$4,758,294 |
| Interest to Date | \$ 4,790 |
| Expenditures to Date | \$ 666,637 |
| Obligated/Encumbered | \$4,096,447 |
| Unobligated | \$ 0 |

For more information, contact:

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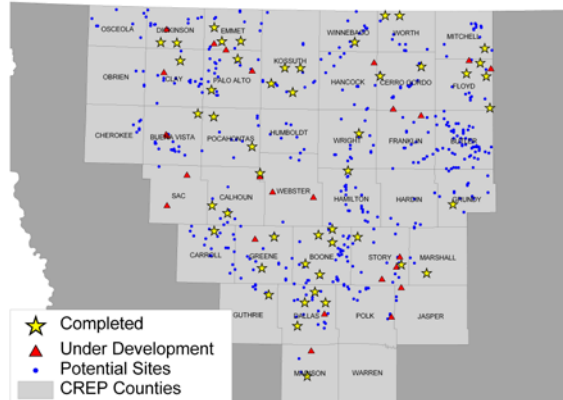
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Iowa Conservation Reserve Enhancement Program (CREP)

The Iowa Conservation Reserve Enhancement Program (CREP) was initiated in 2000 and is a joint effort of the Iowa Department of Agriculture and Land Stewardship and the USDA Farm Service Agency to protect Iowa drinking water and reduce hypoxia in the Gulf of Mexico. It is a highly targeted water quality program focusing on the reduction of nitrate loads to surface waters through the restoration of strategically located and designed wetlands that intercept tile-drainage water from upper-lying cropland.

- Research and monitoring by Iowa State University has shown that CREP wetlands remove 40-90% of the nitrate in tile-drainage water
- Wetlands restored to date (54) and those currently being designed (18) are estimated to remove over 53,600 tons of nitrogen over design life—these wetlands will provide water quality protection for 86,100 acres of land
- Hundreds of potential sites exist for landowner consideration
- Average lifetime nitrogen removal costs: \$0.23/lb.
- Currently there is a growing waiting list of applicants that have requested state funding.
- State funds are matched with Federal funds
- FY13 appropriation request = \$1,000,000

Current Iowa CREP - Nitrate Removal Wetlands



Fund Status

| | |
|---------------------------------|-------------|
| FY12 appropriation | \$1,000,000 |
| Balance 6/30/11 Brought Forward | \$5,814,862 |
| Expenditures to Date | \$1,337,705 |
| Outside Contributions | \$ 785,133 |
| Obligated/Encumbered | \$6,262,290 |
| Unobligated | \$ 0 |

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District Initiatives/Buffer Initiative

The District Initiatives/Buffer Initiative (Conservation Reserve Program-CRP) was established in 2000 as a part of the Iowa Water Quality Initiative. Program initiatives are delivered through local Soil and Water Conservation Districts (SWCDs) in cooperation with the Natural Resources Conservation Service (NRCS) to leverage dollars for federal conservation programs, increasing Iowa's overall participation in both state and federal programs. Locally-led initiatives prioritize and target sensitive areas, by providing funds and resources to protect our soil and water resources.



- Iowa leads the nation in the USDA Continuous CRP with 602,976 acres enrolled
- 202 acres were enrolled in Iowa buffers protecting Iowa's lakes, rivers and streams
- 231 acres of trees were planted on CRP land to keep it in permanent cover
- 732 acres of grazing were planned on CRP land in contracts expiring in 2011 & 2012, providing permanent cover rather than intensive cropping
- SWCDs receive funds to provide technical assistance to enroll CRP and install Federal Environmental Quality Incentive Program (EQIP) practices
- SWCDs work one-on-one with landowners and operators
- Under the EQIP program, landowners have invested over \$9,000,000 along with over \$22,000,000 from federal funds
- FY13 appropriation request = \$3,000,000

Fund Status

| | |
|---------------------------------|--------------|
| FY12 Appropriation | \$ 1,000,000 |
| Balance 6/30/11 Brought Forward | \$ 1,072,559 |
| Expenditures to Date | \$ 264,293 |
| Refunds & Reimbursements | \$ 5,905 |
| Obligated/Encumbered | \$ 1,814,170 |
| Unobligated | \$ 0 |

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Integrated Farm & Livestock Management Demonstration Program

The Integrated Farm and Livestock Management demonstration program was initiated in 2000 as part of the Iowa Water Quality Initiative to demonstrate the adaptability and effectiveness of conservation systems with farming operations. New and emerging technologies are demonstrated on private farmland to refine management input to reduce erosion and soil loss, enhance soil quality, increase infiltration, reduce runoff and lessen nutrient and sediment loading to Iowa's water bodies. Resources and infrastructure are leveraged to provide extensive information delivery and exchange for other important issues such as row crop residue harvest for biofuels, cover crops and perennial living mulch, and nutrient transport from cropped landscapes.

- Iowa Learning Farms, coordinated by Iowa State University, is building a "Culture of Conservation" through a partnership of farmers, agencies, conservation groups, agribusiness, the research community, and the public that supports continuing change for improved water and soil quality in Iowa and the nation.



resources to sustain our quality of life

- Improved tillage and residue management field demonstrations with approximately 60 cooperators and conservationists in Iowa's five major soil associations allowed farmers to evaluate agronomic and economic information and share local wisdom
- A strong statewide awareness campaign utilizing a farmer-to-farmer, Iowan-to-Iowan grassroots approach included nearly 100 public events across Iowa in 2011
- Education and outreach to thousands of individuals strengthened society's commitment to the conservation of natural

- Iowa Soybean Association's agriculture and environment performance program has been allocated \$370,000 by legislative earmark.
- Funds leveraged with federal grants and other sources brings millions of additional dollars to Iowa.
- FY13 appropriation request = \$625,000

Fund Status

| | |
|---------------------------------|------------|
| FY12 Appropriation | \$ 625,000 |
| Balance 6/30/11 Brought Forward | \$ 226,597 |
| Expenditures to Date | \$ 632,812 |
| Outside Contribution | \$ 49,207 |
| Obligated/Encumbered | \$ 267,992 |
| Unobligated | \$ 0 |

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Iowa Conservation Cost Share Program

Iowa's Conservation Cost Share program was established in 1973 to protect the soil and water resources of the state from erosion and sediment damage. The program encourages the adoption of farm management and agricultural practices that are consistent with the capability of the land to sustain agriculture while preserving the state's natural resources. Technical assistance is provided by IDALS-DSC and the USDA Natural Resources Conservation Service (NRCS), and practices are designed to NRCS technical standards. Applicants are required to enter into maintenance agreements to ensure long-term success and performance. Funds are administered locally by Iowa's 100 Soil and Water Conservation Districts (SWCDs).



- Soil and water conservation practices:
 - enhance soil quality and improve water infiltration
 - reduce erosion, soil loss and runoff
 - reduce water impairments from sediment and nutrients
 - reduce storm water impact on private property and infrastructure
- In FY11, Cost Share was not funded with an Environmental First Appropriation; it was funded with I-JOBS funding, so this report doesn't account for those expenditures
- From July 1 to December 31, 2011, IDALS processed landowner payments for 415 soil and water conservation practices
- 5,986 acres were benefited with a soil loss reduction of 6,572 tons/year
- Landowners invest 50-75% of their own money on these practices
- The investment of cost-share funds and those of private landowners are reinvested in Iowa's local economies benefiting the communities
- In October 2011, 64 SWCDs requested \$19,631,716 in supplemental funds with only \$2,638,019 available, leaving \$16,993,697 of unmet demand and lost opportunities to improve our soil and water resources
- FY13 appropriation request = \$8,300,000

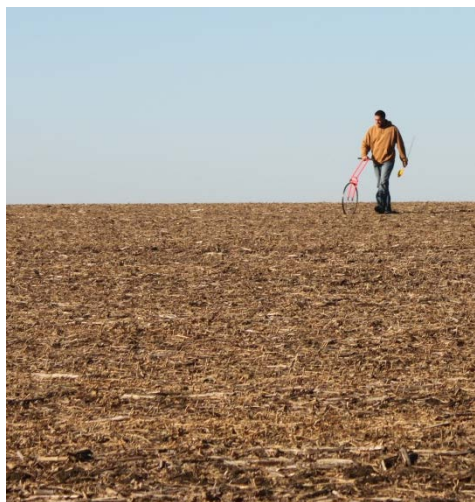
| | | |
|--------------------|---------------------------------|-------------|
| Fund Status | FY12 Appropriation | \$6,300,000 |
| | Balance 6/30/11 Brought Forward | \$3,145,885 |
| | Expenditures to Date | \$2,305,883 |
| | Refunds & Reimbursements | \$ 4,973 |
| | Obligated/Encumbered | \$7,144,975 |
| | Unobligated | \$ 0 |

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Soil and Water Conservation Administration



There is a need to improve soil quality, maintain productivity, enhance water quality, manage nutrient properly, and provide flood protection. To do so and ensure program dollars are spent effectively; we need to provide the best administrative and technical assistance possible for the Iowa Financial Incentives Program, Resource Enhancement and Protection program, Watershed Protection Fund, Water Protection Fund projects and State Revolving Fund Program. Staff also assist with implementing projects and practices funded by the federal government, i.e. Environmental Quality Incentive Program, Conservation Reserve Program, Wetland Reserve Program, Wildlife Habitat Incentive Program, and others in 100 SWCDs and all counties.

Currently there are 35 (21 secretaries and 14 technicians) vacant positions that communicate and provide assistance to implement conservation practices need to be filled so that all 100 offices will be fully functional.

- Staff will assist landowners in applying over \$13,177,000 in state program funded program funds which will leverage \$13,177,000
- Staff will help USDA/NRCS apply over \$25,000,000 federally funded conservation practices that will leverage \$25,000,000
- Conservation projects have brought over \$113,000,000 to local communities across Iowa that support local contractors, supply businesses and other local businesses and have created local jobs that allow that money to turn over multiple times in those local communities
- Positions will assist landowners and operators with conservation practice on about 2,000,000 acres in Iowa this year
- \$859,376 will allow the reinstatement of 9 Secretary 2, and 6 Soil Conservation Technicians.
- FY13 appropriation request = \$2,859,376

| | | |
|--------------------|---------------------------------|--------------|
| Fund Status | FY12 Appropriation | \$ 2,000,000 |
| | Balance 6/30/11 Brought Forward | \$ 0 |
| | Expenditures to Date | \$ 2,000,000 |
| | Obligated/Encumbered | \$ 0 |
| | Unobligated | \$ 0 |

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Watershed Protection Fund

The Watershed Protection Fund was initiated in 2000 as part of the broader Iowa Water Quality Initiative. Watershed development funds are available to Soil and Water Conservation Districts (SWCDs) for that first important step of identifying problems in the watershed and creating a sound plan for improvement. Implementation of watershed protection projects brings together the community, both rural and urban, to target resources to reduce soil erosion, protect water quality, provide flood reduction, and protect natural resources. IDALS-DSC, the Iowa Department of Natural Resources (DNR) and the USDA Natural Resources Conservation Service work together in the support of these projects in order to achieve the maximum watershed improvements and water quality benefits with the state and federal program funds available to each agency.



- 39 watershed projects are underway in 46 SWCDs
- State funds are cost-shared at rates up to 75% with applicants assuming 25% of the cost
- 140 watershed project claims were reimbursed totaling \$1,011,337.30 and leveraging \$1,066,649.00 from other sources
- 1,914 acres were protected with a soil loss reduction of 6,944 tons/year
- Sediment delivery to the state's water bodies was reduced by 10,368 tons/year
- Projects have leveraged state funds with approximately \$2,700,000 of DNR Section 319 federal program funds
- FY13 appropriation request = \$1,900,000

Fund Status

| | |
|---------------------------------|--------------|
| FY12 Appropriation | \$ 900,000 |
| Balance 6/30/11 Brought Forward | \$2,858,738 |
| Refunds & Reimbursements | \$ 1,967 |
| Expenditures to Date | \$ 1,041,309 |
| Obligated/Encumbered | \$ 2,719,396 |
| Unobligated | \$ 0 |

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Iowa Watershed Improvement Review Board (WIRB) Administration

The Iowa Watershed Improvement Review Board (WIRB) was initiated in 2005. This Board is responsible for awarding grants to water quality improvement flood prevention projects. The WIRB is comprised of representatives from agriculture, drinking water and wastewater utilities, environmental organizations, agribusiness, the conservation community along with two state senators and two state representatives.

Administrative support to the Board is provided by the Iowa Department of Agriculture and Land Stewardship—Division of Soil Conservation.

- The Board oversees 52 active projects lasting up to five years
- These 52 projects have been awarded \$15,486,266.76 from the WIRB and have spent \$4,627,062.99
- 43 projects are completed and annually reduce sedimentation 55,000 tons, reduced phosphorus 97,000 pounds and treat 8.5 million gallons of urban stormwater before it reaches a stream
- The funded projects are accountable to the WIRB through progress reports submitted biannually that summarize activities completed and provide details of expenditures. Annual project reports are also included with the WIRB annual report to the Legislature and the Governor
- The WIRB maintains a website at: <http://www.iowaagriculture.gov/IWIRB.asp>
- For FY2012, WIRB Administration was funded from the state cost-share fund



| | | | |
|--------------------|---------------------------------|----|--------|
| Fund Status | FY12 appropriation | \$ | 0 |
| | Balance 6/30/11 Brought Forward | \$ | 0 |
| | Expenditures to Date | \$ | 50,000 |
| | Obligated/Encumbered | \$ | 0 |
| | Unobligated | \$ | 0 |

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DEPARTMENT FOR THE BLIND

**Iowa Department for the Blind
RIIF Report – S.F. 2389 (2010) and H.F. 648 (2011)
January 12, 2012**

Appropriations pursuant to the Rebuild Iowa Infrastructure Fund (“RIIF”) are generally subject to a requirement in section 8.57, Code of Iowa, that annually, on or before January 15 of each year, agencies receiving RIIF appropriations report to the legislative services agency and the Department of Management the status of all projects completed or in progress. The report must include a description of the project, the progress of work completed, the total estimated cost of the project, a list of all revenue sources being used to fund the project, the amount of funds expended, the amount of funds obligated, and the date the project was completed or an estimated completion date of the project, where applicable. A similar requirement is placed on recipients of the money by December 31 each year.

Division I, section one, H.F. 648 (2011) appropriated \$ 1,065,674 to the Department for the Blind for certain infrastructure purposes relating to air handler replacement, roof repairs, and a lateral water line replacement. Pursuant to the requirement in numbered paragraph four, section 8A.302, Code of Iowa, the Department for the Blind transferred the appropriation to the Department of Administrative Services on November 3, 2011. On December 6, 2011 a meeting among the Department for the Blind, Department of Administrative Services, and other interested parties reviewed the scope of work and plan for its completion. In addition to replacing a lateral water line serving the Department for the Blind at 524 4th Street In Des Moines the scope of the project comprises:

- Replace air handler units two, five, and six with new air handler unit two.
 - Provide new ductwork connections and fire dampers where new ductwork penetrates roof.
 - Provide new penthouse for AHU 2.
 - Rework existing roof framing to accommodate new AHU 2.
 - Provide new ductwork and VAV boxes within existing penthouse; tie into new AHU 2.
 - Provide translucent panels in existing penthouse where louvers are removed.
- Clean existing ductwork (basement through 4th floor).

Basement

- Remove in Room 029 – west of shop for duct cleaning.
- Replace ceiling in activity room; existing light fixtures and diffusers shall be reused. Provide new HWS and HWR piping above ceiling.

First Floor

- Remove designated ductwork and ext. wall louvers (west and south walls) above multi-purpose room 118. Clean existing duct to remain. Install new ceiling tile, grid and light fixtures.

- Remove existing ceiling tile in offices 110, 111, 112, 113, 114, and storage 116 to perform duct cleaning – reinstall.

Second Floor

- Remove existing ceiling tile in rooms 219, 220, 222, and 223 to perform duct cleaning – reinstall.

Third Floor

- Remove portion of acoustical ceiling, grid and lighting in stacks 370 to install new ductwork to tie into AHU 2. Remove abandoned chilled water piping.
- Remove existing ceiling tile in offices 326, 327, 328, data communications 329, offices 331, 332, 333, 334, 335, walkway 336, library stacks 360, library stacks 370, mechanical 371, and storage 372 to perform duct cleaning – reinstall as required. (some spaces are open structure).

Fourth Floor

- Remove designated ductwork above library stacks 460. Clean existing ducts to remain. Install new roof over affected area.

As of January 12, 2012 no funds have been expended or obligated. Bids are expected to be due by March 22, 2012 for construction starting in April and to be completed by the end of calendar year 2012. The existing appropriation is expected to be the sole source of financing for all of the work indicated above, pending the receipt of bids.

In accordance with section one of S.F. 2389 (2010) and as permitted by section 216B.3, paragraph 18a, Code of Iowa, the Department for the Blind entered into a contract with the National Federation of the Blind of Iowa (NFB) effective September 1, 2010 amounting to \$ 87,000 for a term ending June 30, 2011. The contract was later amended to expire on September 30, 2011. The Department for the Blind paid a total of \$ 80,029.84 for the work done pursuant to the contract, including \$ 20,000 appropriated in S.F. 2389 and \$ 60,029.84 from federal funds matched by the S.F. 2389 appropriation. The progress in implementing the NFB-NEWSLINE service is discussed in the two reports submitted by NFB on December 30, 2010 and December 29, 2011, appended below:

**National Federation of the Blind of Iowa
NFB-NEWSLINE
Iowa Department for the Blind
Year-End Report
December 30, 2010**

A contract between the Iowa Department for the Blind and the National Federation of the Blind of Iowa to provide NFB-NEWSLINE® service in the state of Iowa has been

established for the period September 1, 2010 through June 30, 2011. In accordance with the requirements of section one of S.F. 2389 (2010) and section 8.57, Code of Iowa, the following report is submitted to the Department for the Blind.

BACKGROUND

In 1995, NFB-NEWSLINE (formerly Newsline for the Blind) implemented a nationwide service to provide three national newspapers to people who were blind or print handicapped using innovative technology which offered real-time on-demand access to *USA Today*, the *Chicago Tribune*, and *The New York Times*. For the first time in history, a newspaper was able to be read by a blind person over a standard touch-tone telephone on the same day of publication without the time-consuming process of having the newspaper read and recorded by a human volunteer. The telephone was selected as the primary delivery mechanism because (1) it was a ubiquitous technology available to almost every person in the United States and (2) through the touch-tone keypad, simple or complex operations could be performed by the end user, permitting him or her to read any available newspaper at any time of the day or night. Through Newsline for the Blind, people who were blind or print-handicapped could begin to imagine unprecedented access to a rich source of information (the newspaper) on the same terms as their sighted peers.

NFB-NEWSLINE has grown dramatically since its founding in 1995, and its technology has evolved significantly. More than 300 newspapers, several magazines, local television listings, and information unique to local areas around the country are now available to NFB-NEWSLINE subscribers--all through one toll-free access number, and all of this information is available seven days a week, 24 hours a day. Each newspaper is kept on NFB-NEWSLINE for two days. Each day, a feed for the current edition of the paper is sent to NFB-NEWSLINE headquarters in Baltimore, Maryland; the newspaper from the previous day is replaced, and earlier editions (except for the Sunday issue) are deleted from the system. The Sunday edition of each newspaper is retained for one week--until the next Sunday's edition is published. Each magazine is retained until the next issue is published.

Real-time access to information is a key factor in promoting a sense of involvement and self worth. This is no less true for people who are blind or print-handicapped. The senior population is particularly vulnerable since significant vision loss means that ready access to printed newspapers is no longer possible. NFB-NEWSLINE represents a viable solution, providing timely access to a vast wealth of information.

Unfortunately, too many blind and print-handicapped Iowans remain unaware of this important service and the value that it can bring to their lives. There is a significant need to publicize NFB-NEWSLINE in Iowa. Hence, the promotion of NFB-NEWSLINE to individuals, small groups, organizations, and service agencies across the state continues to be an important mission of the Iowa NFB-NEWSLINE team. People who have recently undergone significant vision loss experience depression, a loss of self confidence, and little hope for the future. Tasks which could easily be accomplished with normal vision seem difficult or impossible to perform; a person who is accustomed to reading print with normal vision assumes that reading a newspaper over the telephone is

impossible. Through in-person presentations across the state, the Iowa NFB-NEWSLINE team demonstrates how easy and convenient the service is to use. This personal, hands-on approach is perhaps the most valuable of all of the services of the NFB-NEWSLINE program here in Iowa. When a newly-blinded individual experiences such a quick success with the NFB-NEWSLINE service, he or she is more receptive to other ideas and helpful programs and techniques that blind people use successfully each and every day. His/her personal outlook improves for the better, and soon, he/she is ready to become an active part in the family and the community.

NFB-NEWSLINE is a one-of-a-kind, sole source service. It provides free, on-demand, telephone-based access to hundreds of newspapers nationally and several local newspapers in Iowa, including the *Burlington Hawk Eye*, *The Cedar Rapids Gazette*, *The Des Moines Register*, the *Iowa City Press-Citizen*, the *Mason City Globe Gazette*, the *Quad City Times*, and the *Waterloo Daily Courier*.

Individuals wishing to subscribe to NFB-NEWSLINE in Iowa can submit an application on line through the web site of the National Federation of the Blind (www.nfb.org), submit a paper application through the Library for the Blind and Physically Handicapped of the Iowa Department for the Blind, or submit an application through the NFB-NEWSLINE program in Iowa. When the determination has been made that the individual is eligible for the service (i.e., the individual is blind or unable to read normal print), the applicant receives a letter in the mail containing his or her NFB-NEWSLINE access codes and information about how to access and use NFB-NEWSLINE. A ready reference guide for NFB-NEWSLINE is available in a variety of non-visually-accessible formats, including large print, audio, and Braille. The guide explains the basic options of NFB-NEWSLINE, providing enough information to help the first-time user to get started with the service.

Today, NFB-NEWSLINE provides the following features:

- access to 316 local and national newspapers;
- access to 27 national magazines;
- access to hundreds of local information channel articles provided through local NFB-NEWSLINE sponsors from around the country;
- personalized voice and speech settings specific to each subscriber;
- access to help information from the main menu;
- access to local television listings tailored to each user's specifications; NFB-NEWSLINE information and updates;
- the ability to spell individual words within any article;
- the ability to search for words or phrases within a given newspaper;
- the ability to have individual articles sent to subscribers via electronic mail;
- access to newspapers and articles in an accessible text DAISY format (particularly helpful for deaf-blind users who use refreshable Braille displays);
- access to content delivered in the Spanish language;
- ability to search for job postings through a nationwide job bank;

the ability to deliver newspapers via audio (mp3) podcasts.

Each day, NFB-NEWSLINE gathers and processes data transmitted from hundreds of sources using a variety of electronic data formats, re-formats the files received, and organizes the material into the different articles, newspapers, and publications that are read by NFB-NEWSLINE subscribers. Using the keys on a standard, touch-tone telephone, subscribers log into the system, select the newspaper or magazine to be read, and navigate through the sections and articles they wish to read. They can jump to the next or previous article or navigate one sentence at a time. They can spell individual words or search for words or phrases within each newspaper. They can speed up or slow down the speech, increase or decrease the pitch and volume of the speech (excellent for subscribers who are hard of hearing), and select from among a variety of different voices. The system will remember the choices made by the subscriber and restore them the next time he or she logs back into the system.

In 2009, television listings were added to NFB-NEWSLINE. Each subscriber creates a unique television listing profile that matches the local television broadcasts available in his/her area. Using this feature, the subscriber can find out when a particular program is to be aired, determine its rating, and read information about the program's content. This is exactly the same information that sighted readers get through their local newspapers. This service is turning out to be quite popular with NFB-NEWSLINE subscribers.

The National Federation of the Blind of Iowa, the local sponsor for our state, seeks out, develops, and processes new material for the local channel option, available through NFB-NEWSLINE. Through this local channel, material that is unique to the state of Iowa can be made available to NFB-NEWSLINE subscribers.

A growing number of newspapers are now available through the Internet. Online access to news and other information is becoming increasingly available through computers and mobile devices. However, for a variety of reasons, online access is not as easily achieved within the blind community as compared to the general society. Traditional computers and web browsing software are not as easily learned using non-visual access technology, and mobile devices are, by and large, not as accessible to the blind as they are to everyone else. The standard touch-tone telephone, being the most ubiquitous technology in the community of people who are blind or print-handicapped, still represents an important and necessary device to provide access to real-time, on-demand news and information. Hence, NFB-NEWSLINE is today a critical pathway to current information.

FUNDING

Funding for the NFB-NEWSLINE program in Iowa between September 1, 2010 and June 30, 2011 comes from multiple sources. As has been the case from its inception in the state of Iowa, volunteer time continues to play an important part in the delivery of service. Approximately 20 hours per week of volunteer staff time for NFB-NEWSLINE continues to be the foundation for the quality of NFB-NEWSLINE service in Iowa.

Without this vital contribution by several individuals, NFB-NEWSLINE could not exist in Iowa under past and current funding options.

NFB-NEWSLINE volunteers enter and manage information about applicants; educate newly-blind users on how to access the NFB-NEWSLINE service; and often teach other basic blindness skills such as dialing a telephone without sight, reading through listening, and non-visual ways of managing and organizing basic records. Volunteers also write, distribute, and follow up on mailings, flyers, and letters to subscribers, related organizations, and the media. They search out new material to be added to the local channel. Volunteers also format and upload selected material to the local channel.

Troubleshooting on behalf of NFB-NEWSLINE subscribers is an ongoing activity for NFB-NEWSLINE volunteers. For example, when a particular newspaper has not been received on a given day, or when certain popular sections are not available, NFB-NEWSLINE volunteers contact the national NFB-NEWSLINE office to bring this problem to the attention of appropriate technical support personnel. Sometimes, the solution is as simple as re-transmitting a file. At other times, the solution may involve working with a particular newspaper to understand how file formats may have been altered and then re-programming software to adjust to the alteration. Often, a new user will call to ask about using an unfamiliar feature. The volunteer spends time explaining the new feature and working with the new user to ensure that it is properly used and understood.

All of the information content generated here in Iowa is provided at no cost to the program. Local newspapers continue to send content to NFB-NEWSLINE without charge. Also, the Iowa Radio Reading Information Service provides audio content from its grocery ads program at no cost, allowing this broadcast to be heard at any time by any NFB-NEWSLINE subscriber.

This year, much of the funding for NFB-NEWSLINE in Iowa was provided through a combination of state funds (provided to the Iowa Department for the Blind through S.F. 2389) and matching federal dollars. Funds from the National Federation of the Blind of Iowa support additional services that promote NFB-NEWSLINE to the general public.

There is less than \$8,000 left in the current contract between the National Federation of the Blind of Iowa and the Iowa Department for the Blind to conduct the outreach activities so vital to the successful operation of the program.

SUMMARY OF ACTIVITIES TO DATE

On October 29, 2010, the Department for the Blind paid \$77,949 to the National Federation of the Blind of Iowa in support of NFB-NEWSLINE in Iowa, broken down as follows:

| | |
|-----------------------------------|----------|
| Annual service charge | \$38,916 |
| Telecommunications fee | \$19,033 |
| Two local newspapers | \$10,000 |
| Set up <i>Burlington Hawk Eye</i> | \$ 5,000 |

Burlington Hawk Eye operation fee \$ 5,000

This ensures that NFB-NEWSLINE service will continue in Iowa until September 30, 2011.

On December 8, 2010, the Department for the Blind paid \$ 229.18 to the National Federation of the Blind of Iowa to support the outreach efforts on behalf of NFB-NEWSLINE. Much of this cost was for travel expenses to a speaking engagement. It is broken down as follows:

| | |
|----------------|----------|
| Transportation | \$141.18 |
| Postage | \$ 88.00 |

On September 1, 2010, the National Federation of the Blind of Iowa entered into the current contract to continue the NFB-NEWSLINE service in Iowa. Since the beginning of the current contract, the *Burlington Hawk Eye* was added to the program in Iowa. With this additional newspaper, blind and print handicapped Iowans now have access to the following Iowa-specific newspapers: *The Associated Press* feed, the *Burlington Hawk Eye*, *The Cedar Rapids Gazette*, *The Des Moines Register*, the *Iowa City Press-Citizen*, the *Iowa Shopping Cart* (provided by Iowa Radio Reading Information Service), the *Mason City Globe Gazette*, the *Moline Dispatch*, the *Quad City Times*, and the *Waterloo Daily Courier*.

Regarding the *Burlington Hawk Eye*, we were pleased that on September 17, 2010, the newspaper itself issued a press release announcing the availability of the *Burlington Hawk Eye* on NFB-NEWSLINE. This was quickly followed up by a press release, distributed on Monday, September 20, by the National Federation of the Blind itself. As noted above, the \$10,000 to establish and operate the *Burlington Hawk Eye* on NFB-NEWSLINE was paid in late October.

Since the beginning of the current contract, many different outreach activities have been conducted to promote NFB-NEWSLINE. Through these outreach efforts, more Iowans will become aware of NFB-NEWSLINE and its services and options. It is also hoped that through the use of NFB-NEWSLINE, more Iowans will become aware of other services and programs in Iowa which will enable them to regain their independence and self esteem.

Promotional activities for NFB-NEWSLINE in the fall of 2010 included (but are not limited to) the following:

September 9, Seniors Possibilities Seminar, Mason City.

September 17-19, National Federation of the Blind of Iowa convention, in Des Moines.

September 25 and October 9, the Des Moines Downtown Farmers Market.

October 7, Redeemer Lutheran Church, Des Moines Senior Workshop.

October 15, 2010. The Louisa County Support Group for the Blind in Wapello, Iowa.

November 5, Iowa Library for the Blind and Physically Handicapped 50th anniversary celebration, Des Moines.

Since September 1, 2010, there have been an additional 27 new subscribers added to NFB-NEWSLINE here in Iowa.

Statistical data gathered each month shows a constant growth in the use of the service. Since September 1, 2010 up to the time of the writing of this report, NFB-NEWSLINE has provided about 13,619 telephone access calls to the service, using over 205,591 actual telephone minutes of reading time. In addition, 28,381 e-mails were sent containing NFB-NEWSLINE content. Other new electronic options have provided 555 pulls for NFB-NEWSLINE content.

All categories, except actual telephone minutes used, continue to grow. As electronic options continue to become more available to the average blind Iowan, it is hoped that this category will continue to decrease, thus reducing telecommunication charges. NFB-NEWSLINE continues actively to support the use of the telephone to access the NFB-NEWSLINE service for people who are unable to use other options.

FUTURE ACTIVITIES FOR THE CURRENT CONTRACT

Nationally, NFB-NEWSLINE has been working to find a lower cost method for accessing the NFB-NEWSLINE service using local telephone numbers. During the past three months, volunteers in Iowa have been testing two different telecommunication provider options for service delivery. At this time, however, neither provider seems to be able to work out glitches in their respective offerings. Iowans proved to be excellent testers, providing specific, detailed reports of problems encountered. Our testers conducted a variety of thorough tests, identifying numerous problems with local number access. All evidence pointed to the fact that as of right now, using the toll free NFB-NEWSLINE access number provides the highest quality of service. The local numbers were discontinued as of December 12, 2010. However, it is hoped that by the end of January, 2011, new local numbers will become available and that these new numbers will match the quality of the toll free number that most NFB-NEWSLINE subscribers now use.

On December 13, 2010, NFB-NEWSLINE activated a new and exciting job listings service. Through this service, NFB-NEWSLINE subscribers can learn about job openings anywhere in the United States. Quoting from the press release issued by the National Federation of the Blind:

"With the addition of content from a national job classifieds provider, NFB-NEWSLINE subscribers can conduct searches for job openings in dozens of categories such as banking and education and, if desired, can narrow the search to look for certain key words within the listings. Subscribers can save their searches and request that a particular job listing be sent to them via e-mail; the e-mail will contain the listing as well as a link that will provide a web page with the position's application form."

There has also been testing on a new service option which would bring advertisements to NFB-NEWSLINE from companies such as Best Buy, Target, and others. Currently, very few advertisements are available on NFB-NEWSLINE; in Iowa, only ads read through the Iowa Radio Reading Information Service are available. These audio ads will continue since they provide ads from local stores, which will be a great complement to the national advertisements. It is hoped that the provider of the national advertising content will be able to provide regional advertisements as well. Thus, Iowans could conceivably have access to the same advertisements that appear in the paper for their community, just like their sighted neighbors, quoting the same price, size, and promotion.

The Apple Corporation, which has made great strides in terms of non-visual access to certain of its products, has been working with NFB-NEWSLINE to develop an application that would provide NFB-NEWSLINE content on an iPhone or iPod Touch. NFB-NEWSLINE will soon have a free application for the iPhone or iPod Touch which will provide access to the online content of NFB-NEWSLINE.

During the first six months of 2011, NFB-NEWSLINE in Iowa will be conducting some active outreach and promotional efforts. A mailing to patrons of the Iowa Library for the Blind and Physically Handicapped will be conducted to announce the three new services mentioned above and to provide the means for those who wish to do so to apply for NFB-NEWSLINE service in Iowa. A large subscriber mailing informing people of the recent additions to NFB-NEWSLINE will soon occur. This will mean additional costs for printing and postage. We will also send an e-mail to service providers on our contact lists, asking for opportunities to demonstrate the service to their clients.

A minimum of two mailings each year to subscribers is essential to keep subscribers informed of new features and improvements to NFB-NEWSLINE. Mailings also help to keep the subscriber list up to date. Subscribers who have moved away from Iowa need to be transferred to the state where they are now living. Also, some subscribers do pass away, and the mailings alert us to this occurrence.

Numerous press releases to multi-media sources will be sent in a timely fashion to announce new services available through NFB-NEWSLINE in Iowa. Follow-up calls will be performed by volunteers to ensure maximum coverage. Articles will be written by local Iowa volunteers for newsletters and other publications to reach targeted audiences such as blind or senior populations, informing them of the new services available on NFB-NEWSLINE.

Through our annual service fee, NFB-NEWSLINE nationally provides basic brochures and help material at no additional cost to us. Also provided are electronic files that describe new features available through the NFB-NEWSLINE service. Each sponsor can modify and print copies of these materials at the sponsor's expense. In Iowa, such material has been printed for specific distribution. We expect to be printing limited quantities of any new files sent to NFB-NEWSLINE in Iowa. Posters are printed in limited quantities to advertise upcoming NFB-NEWSLINE events and news. These are all small printing costs, some of which are paid for by the event or NFB-NEWSLINE Iowa.

We expect to have available updated audio material, some of which can be burned to a compact disc. Most people have a CD player which can play this material. As NFB-NEWSLINE is growing at a rapid speed, no more than a 12-month supply will be pressed. As we have done in the past, Iowa-specific information about the Iowa local channel, Iowa papers, grocery ads, and contact information will be provided on this disc.

In addition, a digital format that can be read by the new Library of Congress digital recorders will be added. This will be a downloadable file that can be copied to a cartridge or e-mailed to those who can add it to their own personal cartridge. This file will be offered to the Iowa Library for the Blind and Physically Handicapped and the Iowa Braille and Sight Saving School in Vinton to provide to their patrons. These files are large enough that e-mailing them is simply not an option. However, the National Federation of the Blind of Iowa plans to place these files on its web site.

Volunteers will continue to promote the many alternative ways in which NFB-NEWSLINE content is distributed. Subscribers who take advantage of such distribution methods as Podable News or NFB-NEWSLINE In Your Pocket help to bring down our telecommunications charges.

For many years, NFB-NEWSLINE in Iowa has participated in several senior fairs and workshops across the state of Iowa. In 2011, we plan to continue this activity and have a booth at the Polk County Senior Fair, the Iowa State Fair, any conference that would be held by the Governors Conference on Aging, Lions convention, and more. These booths present NFB-NEWSLINE audibly as well as hand out brochures, ready reference guides, and additional information about blindness. Booths such as these provide NFB-NEWSLINE with additional speaking engagements, new community contacts, and new contacts with blind persons who may be interested in this service. Each lead is followed up by NFB-NEWSLINE volunteers.

As always, volunteers will continue to look for opportunities to educate the general public about NFB-NEWSLINE. Many times, a speaking engagement may not reach a blind person directly, but it might reach a sighted member of their family or a close friend. The sighted friend or family member may be the one to have the most impact in the life of the newly-blind individual and the best person suited to introduce new ideas to that person. One never knows when a valuable seed has been sewn.

Customer service continues to be an important part of the NFB-NEWSLINE program in Iowa. After a subscriber has joined, it is sometimes necessary to give an individualized demonstration and tutorial. Some of our subscribers have no way of reading any material at all. They can not see to read print. Most seniors choose not to learn Braille, and many of them have not yet discovered the Iowa Library for the Blind and Physically Handicapped. NFB-NEWSLINE volunteers may go to someone's home, demonstrate the service over a three-way phone call, or work with a family member to demonstrate just how easy the service is. Personal service is the most effective means of promoting NFB-NEWSLINE.

CONCLUSION

Ongoing outreach continues to be necessary to disseminate information about NFB-NEWSLINE and the benefits it offers to people who are blind, significantly visually impaired, or unable to read standard print. Just as the general population continues to be unaware of the true capabilities of people who are blind, it is also largely unaware of many of the services available to benefit this underserved population--one of those services being NFB-NEWSLINE. There is also the ongoing requirement to update NFB-NEWSLINE subscribers on a regular and consistent basis about improvements that continue with respect to this important service. The National Federation of the Blind of Iowa will continue to make maximum use of volunteers in support of these efforts. However, volunteers alone will not be enough to assure the continuation of NFB-NEWSLINE in Iowa. Continuing and consistent funding must be found if NFB-NEWSLINE is to continue in Iowa. To this end, the National Federation of the Blind of Iowa will continue its efforts to secure sources of continuing funding for NFB-NEWSLINE.

On December 29, 2011, the NFBI submitted the final report appended below for the contract referenced above:

National Federation of the Blind of Iowa
NFB-NEWSLINE®
Iowa Department for the Blind
Final Contract Report

A contract between the Iowa Department for the Blind and the National Federation of the Blind of Iowa to provide NFB-NEWSLINE® service in the state of Iowa has been established for the period September 1, 2010 through September 30, 2011. We submit the following final report for the funding year ending June 30, 2011.

BACKGROUND

In 1995, NFB-NEWSLINE® (formerly Newsline for the Blind) implemented a nationwide service to provide three national newspapers to people who were blind or print handicapped using innovative technology which offered real-time on-demand access to *USA Today*, the *Chicago Tribune*, and *The New York Times*. For the first time in history, a newspaper was able to be read by a blind person over a standard touch-tone telephone on the same day of publication without the time-consuming process of having the newspaper read and recorded by a human volunteer. The telephone was selected as the primary delivery mechanism because (1) it was a ubiquitous technology available to almost every person in the United States and (2) through the touch-tone keypad, simple or complex operations could be performed by the end user, permitting him or her to read any available newspaper at any time of the day or night. Through Newsline for the Blind, people who were blind or print-handicapped could begin to imagine unprecedented access to a rich source of information (the newspaper) on the same terms as their sighted peers.

NFB-NEWSLINE® has grown dramatically since its founding in 1995, and its technology has evolved significantly. More than 325 newspapers, dozens of magazines, local television listings, and information unique to local areas around the country are now available to NFB-NEWSLINE® subscribers--all through one toll free access number, and all of this information is available seven days a week, 24 hours a day. Each newspaper is kept on NFB-NEWSLINE® for two days. Each day, a feed for the current edition of the paper is sent to NFB-NEWSLINE® headquarters in Baltimore, Maryland; the newspaper from the previous day is replaced, and earlier editions (except for the Sunday issue) are deleted from the system. The Sunday edition of each newspaper is retained for one week--until the next Sunday's edition is published. Each magazine is retained until the next issue is published.

Real-time access to information is a key factor in promoting a sense of involvement and self worth. This is no less true for people who are blind or print-handicapped. The senior population is particularly vulnerable since significant vision loss means that ready access to printed newspapers is no longer possible. NFB-NEWSLINE® represents a viable solution, providing timely access to a vast wealth of information.

Unfortunately, too many blind and print-handicapped Iowans remain unaware of this important service and the value that it can bring to their lives. There is a significant need to publicize NFB-NEWSLINE® in Iowa. Hence, the promotion of NFB-NEWSLINE® to individuals, small groups, organizations, and service agencies across the state continues to be an important mission of the Iowa NFB-NEWSLINE® team. People who have recently undergone significant vision loss experience depression, a loss of self confidence, and little hope for the future. Tasks which could easily be accomplished with normal vision seem difficult or impossible to perform; a person who is accustomed to reading print with normal vision assumes that reading a newspaper over the telephone is impossible. Through in-person presentations across the state, the Iowa NFB-NEWSLINE® team demonstrates how easily and conveniently the service is to use. This personal, hands-on approach is perhaps the most valuable of all of the services of the NFB-NEWSLINE® program here in Iowa. When a newly-blinded individual experiences such a quick success with the NFB-NEWSLINE® service, he or she is more receptive to other ideas and helpful programs and techniques that blind people use successfully each and every day. His/her personal outlook improves for the better, and soon, he/she is ready to become an active part in the family and the community.

NFB-NEWSLINE® is a one-of-a-kind, sole source service. It provides free, on-demand, telephone-based access to hundreds of newspapers nationally and several local newspapers in Iowa, including the Burlington Hawk Eye, the Cedar Rapids Gazette, the Des Moines Register, the Iowa city Press Citizen, the Mason City Globe Gazette, the Quad City Times, and the Waterloo Courier.

Individuals wishing to subscribe to NFB-NEWSLINE® in Iowa can submit an application online through the web site of the National Federation of the Blind (www.nfb.org), submit a paper application through the Library for the Blind and

Physically Handicapped of the Iowa Department for the Blind, or submit an application through the NFB-NEWSLINE® program in Iowa. When the determination has been made that the individual is eligible for the service (i.e., the individual is blind or unable to read normal print), the applicant receives a letter in the mail containing his/her NFB-NEWSLINE® access codes and information about how to access and use NFB-NEWSLINE®. A ready reference guide for NFB-NEWSLINE® is available in a variety of nonvisually-accessible formats including large print, audio, Braille, and now on compact disc. The guide explains the basic options of NFB-NEWSLINE®, providing enough information to help the first-time user to get started with the service.

Today, NFB-NEWSLINE® provides the following features:

- access to 325 local and national newspapers;
- access to 36 national magazines;
- access to hundreds of local information channel articles provided through local NFB-NEWSLINE® sponsors from around the country;
- access to a nationwide, job listing service with hundreds of thousands of job postings from around the country;
- personalized voice and speech settings specific to each subscriber;
- access to help information from the main menu;
- access to local television listings tailored to each user's specifications;
- NFB-NEWSLINE® information and updates;
- the ability to spell individual words within any article;
- the ability to search for words or phrases within a given newspaper;
- the ability to have individual articles sent to subscribers via e-mail;
- access to newspapers and articles in an accessible text DAISY format (particularly helpful for deaf-blind users who use refreshable Braille displays);
- Access to content delivered in the Spanish language;
- Ability to search for job postings through a nationwide job bank; and
- the ability to deliver newspapers via audio (MP3) podcasts.

Each day, NFB-NEWSLINE® gathers and processes data transmitted from hundreds of sources using a variety of electronic data formats, re-formats the files received, and organizes the material into the different articles, newspapers, and publications that are read by NFB-NEWSLINE® subscribers. Using the keys on a standard, touch-tone telephone, subscribers log into the system, select the newspaper or magazine to be read, and navigate through the sections and articles they wish to read. They can jump to the next or previous article or navigate one sentence at a time. They can spell individual words or search for words or phrases within each newspaper. They can speed up or slow down the speech, increase or decrease the pitch and volume of the speech (excellent for subscribers who are hard of hearing), and select between a variety of different voices. The system will remember the choices made by the subscriber and restore them the next time he or she logs back into the system.

In 2009, television listings were added to NFB-NEWSLINE®. Each subscriber creates a unique television listing profile that matches the local television broadcasts available in

his/her area. Using this feature, the subscriber can find out when a particular program is to be aired, determine its rating, and read information about the program's content. This is exactly the same information that sighted readers get through their local newspapers. This service is turning out to be quite popular with NFB-NEWSLINE® subscribers.

The National Federation of the Blind of Iowa, the local sponsor for our state, seeks out, develops, and processes new material for the local channel option, available through NFB-NEWSLINE®. Through this local channel, material that is unique to the state of Iowa can be made available to NFB-NEWSLINE® subscribers. Currently, NFB-NEWSLINE® has local information that is updated frequently from several public and private agencies. Some of these include the Des Moines Area Regional Transit Authority, Iowa Department for the Blind, the attorney general of Iowa, Iowa secretary of state, Louisiana Tech University, National Federation of the Blind of Iowa and The Friends of the Iowa Library for the Blind.

A growing number of newspapers are now available through the internet. Online access to news and other information is becoming increasingly available through computers and mobile devices. However, for a variety of reasons, online access is not as easily achieved within the blind community as compared to the general society. Traditional computers and web browsing software are not as easily learned using nonvisual access technology, and mobile devices are, by and large, not as accessible to the blind as they are to everyone else. The standard touch-tone telephone, being the most ubiquitous technology in the community of people who are blind or print-handicapped, still represents an important and necessary device to provide access to real-time, on-demand news and information. Hence, NFB-NEWSLINE® is today a critical pathway to current information.

FUNDING

Funding for the NFB-NEWSLINE® program in Iowa between September 1, 2010 and September 30, 2011 came from multiple sources. As has been the case from its inception in the state of Iowa, volunteer time continues to play an important part in the delivery of service. Approximately 20 hours per week of volunteer staff time for NFB-NEWSLINE®, continues to be the foundation for the quality of NFB-NEWSLINE® service in Iowa. Without this vital contribution by several individuals, NFB-NEWSLINE® could not exist in Iowa under past and current funding options.

NFB-NEWSLINE® volunteers enter and manage information about applicants; educate newly-blind users on how to access the NFB-NEWSLINE® service; and often teach other basic blindness skills such as dialing a telephone without sight, reading through listening, and nonvisual ways of managing and organizing basic records. Volunteers also write, distribute, and follow up on mailings, flyers, and letters to subscribers, related organizations, and the media. They search out new material to be added to the local channel. Volunteers also format and upload selected material to the local channel.

Troubleshooting on behalf of NFB-NEWSLINE® subscribers is an ongoing activity for NFB-NEWSLINE® volunteers. For example, when a particular newspaper has not been received on a given day, or when certain popular sections are not available, NFB-NEWSLINE® volunteers contact the national NFB-NEWSLINE® office to bring this problem to the attention of appropriate technical support personnel. Sometimes, the solution is as simple as re-transmitting a file. At other times, the solution may involve working with a particular newspaper to understand how file formats may have been altered and then re-programming software to adjust to the alteration. Often, a new user will call to ask about using an unfamiliar feature. The volunteer spends time explaining the new feature and working with the new user to ensure that it is properly used and understood.

All of the information content generated here in Iowa is provided at no cost to the program. Local newspapers continue to send content to NFB-NEWSLINE® without charge. Also, the Iowa Radio Reading Information Service provides audio content from its grocery ads program at no cost, allowing this broadcast to be heard at any time by any NFB-NEWSLINE® subscriber.

This year, much of the funding for NFB-NEWSLINE® in Iowa was provided through a combination of state funds (provided to the Iowa Department for the Blind through S.F. 2389) and matching federal dollars. Funds from the National Federation of the Blind of Iowa support additional services that promote NFB-NEWSLINE® to the general public.

SUMMARY OF ACTIVITIES

On November 7, 2010, a payment of \$77,949.00 was made to the National Federation of the Blind of Iowa in support of NFB-NEWSLINE® in Iowa, broken down as follows:

| | |
|-----------------------------------|-------------|
| Annual Service Charge | \$38,916.00 |
| Telecommunications Fee | \$19,033.00 |
| Two Local Newspapers | \$10,000.00 |
| Setup Burlington Hawk Eye | \$5,000.00 |
| Burlington Hawk Eye Operation Fee | \$5,000.00 |

This ensures that NFB-NEWSLINE® service will continue in Iowa until September 30, 2011.

On December 16, 2010, a payment of \$229.18 was made to the National Federation of the Blind of Iowa to support the outreach efforts on behalf of NFB-NEWSLINE®. Much of this cost was for travel expenses to a speaking engagement. It is broken down as follows:

| | |
|----------------|----------|
| Transportation | \$141.18 |
| Postage | \$ 88.00 |

On April 14, a payment of \$828.29 was made to the National Federation of the Blind of Iowa to support the outreach efforts on behalf of NFB-NEWSLINE®. Much of this cost was for written communications to NEWSLINE® subscribers with updates on new features added to NFB-NEWSLINE® in Iowa. Another large portion of the funds was spent on attending consumer meetings of the blind and elderly in Iowa to promote the NFB-NEWSLINE® service. The breakdown is as follows:

| | |
|-----------------|----------|
| Printing | \$344.50 |
| Office supplies | \$109.65 |
| Registration | \$ 50.00 |
| Postage | \$ 16.56 |
| Promotion | \$100.79 |
| Transportation | \$206.79 |

On July 29, 2011, a final payment of \$1,023.37 was made to the National Federation of the Blind of Iowa to support outreach efforts on behalf of NFB-NEWSLINE® throughout the state. Funds were used to cover formal presentations in Cedar Rapids and Des Moines as well as other activities and communications with subscribers.

| | |
|-----------------|-----------|
| Event/Promotion | \$ 191.47 |
| Supplies | \$ 32.21 |
| Postage | \$ 55.19 |
| Promotion | \$ 662.50 |
| Transportation | \$ 82.00 |

To honor the request of the Iowa Department for the Blind, no further funds were billed to the Department for the remainder of the contract.

On September 1, 2010, the National Federation of the Blind of Iowa entered into the current contract to continue the NFB-NEWSLINE® service in Iowa. Since the beginning of the current contract, the Burlington Hawk Eye was added to the program in Iowa. With this additional newspaper, Blind and Print Handicapped Iowans now have access to the following Iowa-specific newspapers: *The Associated Press Feed*, *The Burlington Hawk Eye*, *The Cedar Rapids Gazette*, *The Des Moines Register*, *the Iowa City Press Citizen*, *The Iowa Shopping Cart* (provided by Iowa Radio Reading Information Service), *the Mason City Globe Gazette*, *the Moline Dispatch*, *the Quad City Times*, and the *Waterloo Daily Courier*.

Regarding the *Burlington Hawk Eye*, we were pleased that on September 17, 2010, the newspaper itself issued a press release announcing the availability of the *Burlington Hawk Eye* on NFB-NEWSLINE®. This was quickly followed up by a press release, distributed on Monday, September 20, by the National Federation of the Blind itself. As noted above, the \$10,000 to establish and operate the *Burlington Hawk Eye* on NFB-NEWSLINE® was paid in early November.

On December 13, 2010, NFB-NEWSLINE® activated a new and exciting job listings service. Through this service, NFB-NEWSLINE® subscribers can learn about job openings anywhere in the United States. More efforts will be made to bring awareness of this option within the blind community as well as the disabled community across the state. Quoting from the press release issued by the National Federation of the Blind:

"With the addition of content from a national job classifieds provider, NFB-NEWSLINE® subscribers can conduct searches for job openings in dozens of categories such as banking and education, and if desired, can narrow the search to look for certain key words within the listings. Subscribers can save their searches and request that a particular job listing be sent to them via e-mail; the e-mail will contain the listing as well as a link that will provide a web page with the position's application form."

In January 2011, local telephone access numbers for NFB-NEWSLINE® subscribers to access the NFB-NEWSLINE® service in many larger communities in Iowa were re-activated. These numbers cover the communities of Burlington, Cedar Rapids, Council Bluffs, Davenport, Des Moines, Dubuque, Iowa Falls, Mason City, Sioux City, and Waterloo. A mailing was sent to all NFB-NEWSLINE® subscribers in Iowa, through the Iowa Library for the Blind and Physically Handicapped, informing them of the new local numbers as well as other updates to the NFB-NEWSLINE® service and the latest edition of the audio ready reference guide for Iowa. Currently, over 40% of our users are taking advantage of the local calling numbers that should help to reduce next year's telephone charges.

Additional flyers with the local access numbers have been printed that are included with new information for NFB-NEWSLINE® subscribers. This has increased the postage of the new subscriber letter. However, if the upward trend of subscribers who choose to use the local access numbers continues, the small cost of extra postage is well worth the telephone cost savings in the future.

Communication with NFB-NEWSLINE® subscribers via email is increasing. However, we only have 72 current e-mail addresses of subscribers that wish to receive communication in this mode. E-mail contact is a project that is in development.

Since the beginning of the current contract, many different outreach activities have been conducted to promote NFB-NEWSLINE®. Through these outreach efforts, more Iowans will become aware of NFB-NEWSLINE® and its services and options. It is also hoped that through the use of NFB-NEWSLINE®, more Iowans will become aware of other services and programs in Iowa which will enable them to regain their independence and self esteem.

Promotional activities for NFB-NEWSLINE® during the terms of this contract included (but are not limited to) the following:

September 9, Seniors Possibilities Seminar, Mason City.

September 17-19, National Federation of the Blind of Iowa Convention in Des Moines.
September 25 and October 9, Des Moines Downtown Farmers Market.
October 7, Redeemer Lutheran Church, Des Moines Senior Workshop.
October 15, 2010. The Louisa County Support Group for the Blind in Wapello Iowa.
November 5, Iowa Library for the Blind and Physically Handicapped 50th anniversary celebration, Des Moines.
January 18, 2011, Meeting with blind individuals, Des Moines.
January 20, Commission for the Blind Legislative Breakfast, State Capitol, Des Moines.
March 9, Iowa Department for the Blind business class, Des Moines.
March 11, Iowa Department for the Blind staff meeting, Des Moines.
March 12, NFB Conference display, presentation and outreach, Burlington.
March 29, National Federation of the Blind of Iowa chapter meeting, Mason City.
April 18, recorded NFB-NEWSLINE® demonstration information for audio ready reference guide.
April 19, NFB-NEWSLINE® open house, Cedar Rapids.
April 29, Distribution of new audio ready reference guides to interested consumer organizations and agencies.
May 18, Polk County Senior Fair, Des Moines.
June 22, DART local channel presentation.
July 2-9 National Federation of the Blind Convention.
July 13, Iowa City Senior Fair.
July 25, NFBI new members meeting presentation.
August 18, DOVIA (Directors of Volunteers In Action).
September 17, Saturday Salute.
September 17, NFBI-Download Clinic.
September 26, Edgewater Senior Living.

Since September 1, 2010, there have been an additional 88 new subscribers added to NFB-NEWSLINE® here in Iowa.

Statistical data gathered each month shows a constant growth in the use of the service. Since September 1, 2010, NFB-NEWSLINE® has provided about 42,375 telephone access calls to the service, using over 720,370 actual telephone minutes of reading time. In addition, more than 86,227 e-mails were sent containing NFB-NEWSLINE® content. Other new electronic options have provided more than 1,749 pulls for NFB-NEWSLINE® content. As of September 2011, statistical data gathered by NFB-NEWSLINE® is being presented differently. Data is now being collected primarily from toll-free users via the telephone, not the local access telephone users. This has changed how data is presented and reflected from previous months.

All categories, except actual telephone minutes used, continue to grow. As electronic options continue to become more available to the average blind Iowan, it is hoped that this category will continue to decrease, thus reducing telecommunication charges. NFB-NEWSLINE® continues actively to support the use of the telephone to access the NFB-NEWSLINE® service for people who are unable to use other options.

At the close of September, 2011, NFB-NEWSLINE® in Iowa was informed by the National Federation of the Blind Newsline team in Baltimore that due to the dramatic increase in local access telephone number users over the past year, our cost for telecommunication charges for the next year would be reduced by 30% or more, thus demonstrating that our communication efforts with subscribers is having a direct and positive effect on our financial costs.

FUTURE ACTIVITIES FOR THE CURRENT CONTRACT

This contract is complete, and no further activities related to this contract are expected.

CONCLUSION

Ongoing outreach continues to be necessary to disseminate information about NFB-NEWSLINE® and the benefits it offers to people who are blind, significantly visually impaired, or unable to read standard print. Just as the general population continues to be unaware of the true capabilities of people who are blind, it is also largely unaware of many of the services available to benefit this underserved population--one of those services being NFB-NEWSLINE®. There is also the ongoing requirement to update NFB-NEWSLINE® subscribers on a regular and consistent basis about improvements that continue with respect to this important service. The National Federation of the Blind of Iowa will continue to make maximum use of volunteers in support of these efforts. However, volunteers alone will not be enough to assure the continuation of NFB-NEWSLINE® in Iowa. Continuing and consistent funding must be found if NFB-NEWSLINE® is to continue in Iowa. To this end, the National Federation of the Blind of Iowa will continue its efforts to secure sources of continuing funding for NFB-NEWSLINE®.

DEPARTMENT OF CORRECTIONS

House File 2782
FY11 Project Status Report
Submitted to the Legislature 1/13/12

From this bill, the Iowa Department of Corrections (DOC) received funding from 5 sources:

Rebuild Iowa Infrastructure Fund (RIIF)(0017)
Revenue Bonds Capital Fund (RBC)(0433)
Endowment for Iowa's Health Restricted Capitals Fund (RC2)(0942)
Technology Reinvestment Fund (ROI)(0943)
FY 2009 Prison Bonding Fund(PBF)(0512)

Each project that received funding through these programs completed the following items.
Where applicable, the records for each project were used to complete items from Budget Offer
and I/3 budget information.

- Project Name and Description
- All Revenue Sources for Funding
- Agency Submitting Request
- Percent of Completed Work
- Total Estimated Project Cost
- All Revenue Sources for Funding
- Expended Funds
- Obligated Funds
- Estimated Completion Date

These projects are described in Tables A – E below.

DOC collected those data items for all projects and sent the completed report to the following
parties on January 13, 2012 before the filing deadline of January 15, 2012:

Legislative Services Agency
Department of Management

This table includes RIIF (0017) reimbursements processed through DAS Finance, as of December 31, 2011.

Table A: RIIF Project Expenditures

| Project Name | Agency | Fiscal Year Appropriated | Original Request | Expenditures to-date | Obligated Funds | % Completed | Estimated Complete Date |
|----------------------|--------|--------------------------|------------------|----------------------|-----------------|-------------|-------------------------|
| DOC Capitals Request | DOC | FY08 | \$5,495,000 | \$2,697,624 | | | |
| DOC Capitals Request | DOC | FY09 | \$-2,797,376 | | | | |
| A&E | DOC | FY09 | \$1,000,000 | \$ 1,000,000 | \$0 | 100% | Complete |
| Project Manager | DOC | FY09 | \$500,000 | \$500,000 | \$0 | 100% | Complete |
| Project Manager | DOC | FY10 | \$1,750,000 | \$1,750,000 | \$0 | 100% | Complete |
| Project Manager | DOC | FY11 | \$322,500 | \$172,375 | \$150,125 | 53% | 8/14 |
| Project Manager | DOC | FY12 | \$4,500,000 | \$0 | \$4,500,000 | 0% | 8/14 |
| ISP one-time costs | DOC | FY12 | \$5,155,077 | \$32,264 | \$5,122,813 | 1% | 12/13 |
| ICIW one-time costs | DOC | FY12 | \$14,761,556 | \$0 | \$14,761,556 | 0% | 2/15 |
| TOTALS | | | \$30,686,757 | \$6,152,263 | \$24,534,494 | | |

FY08, FY09, FY10, FY11, FY12 appropriations within the Rebuild Iowa Infrastructure Fund to the Department of Corrections for infrastructure improvement projects was \$ 30,686,757.

RIIF Project Descriptions and Funding Sources

1. DOC Capitals Request

\$5,495,000 appropriated for FY08. \$2,697,624 expended in FY08. Balance of \$2,797,376 transferred to RC2 in FY09

2. A&E Projects at Fort Madison & Mitchellville

For costs associated with architectural and engineering to remodel the Iowa Correctional Institute for Women and replace the Iowa State Penitentiary.

Progress of Work

Project completed 10/09

Funding Sources:

Funded entirely by the FY09 RIIF program funds.

3. Project Manager

For costs associated with hiring a Corrections Specialist to oversee the remodel of the Iowa Correctional Institute for Women and the replacement of the Iowa State Penitentiary. This will include project management, planning, design and implementation.

Progress of Work

Oversight on construction continues

Funding Sources:

Funded 76% by the FY09, FY10, FY11, FY12 RIIF program funds and 24% by FY12 RBC funds.

4. ISP one-time

For the one-time startup costs of the new Iowa State Penitentiary.

Progress of Work

None

Funding Sources:

Funded entirely by the FY12 RIIF program funds.

5. ICIW one-time

For the one-time startup costs of remodeling the Iowa Correctional Facility for Women

Progress of Work

None

Funding Sources:

Funded entirely by the FY12 RIIF program funds.

This table includes Revenue Bonds Capitals Funds (RBC)(0433) reimbursements processed through DAS Finance, as of December 31, 2011.

Table B: Revenue Bonds Capital Fund (RBC)(0433)

| Project Name | Agency | Fiscal Year Appropriated | Original Request | Expenditures to-date | Obligated Funds | % Completed | Estimated Complete Date |
|--------------------------------------|--------|--------------------------|------------------|----------------------|-----------------|-------------|-------------------------|
| Sioux City CBC Expansion | DOC | FY09 | \$5,300,000 | \$4,301,687 | \$998,313 | 81% | 6/12 |
| Ottumwa CBC Expansion | DOC | FY09 | \$4,100,000 | \$3,581,916 | \$518,084 | 87% | 6/12 |
| Waterloo CBC Expansion | DOC | FY09 | \$6,000,000 | \$5,689,349 | \$310,651 | 95% | 6/12 |
| ICIW Expansion | DOC | FY09 | \$47,500,000 | \$25,840,011 | \$21,659,989 | 54% | 12/14 |
| MPCF\NCCF Kitchen | DOC | FY09 | \$12,500,000 | \$11,269,081 | \$1,230,919 | 90% | 6/12 |
| Davenport CBC Expansion | DOC | FY09 | \$2,100,000 | \$1,748,832 | \$351,168 | 83% | 6/12 |
| Project Management | DOC | FY11 | \$2,200,000 | \$2,200,000 | \$0 | 100% | 12/11 |
| CBC Opening Costs | DOC | FY11 | \$1,519,048 | \$668,870 | \$850,178 | 44% | 6/12 |
| CBC 5 th Security Barrier | DOC | FY11 | \$1,000,000 | \$ 871,785 | \$ 128,215 | 87% | 6/12 |
| ICIW Expansion | DOC | FY12 | \$4,430,952 | \$0 | \$4,430,952 | 0% | 2/15 |
| TOTALS | | | \$86,650,000 | \$56,171,531 | \$30,478,469 | | |

FY09, FY10, FY11, FY12 appropriations within the Revenue Bonds Capital Fund (RBC)(to the Department of Corrections for construction projects was \$86,650,000.

1. Sioux City CBC Facility Expansion

For cost associated with the 42 bed expansion at the community-based correctional facility in Sioux City.

Progress of Work

Beginning remodel of existing facility, new building finishing interior work

Funding Sources:

Funded entirely by the FY09 Revenue Bonds Capital Fund.

2. Ottumwa CBC Facility Expansion

For cost associated with the 25 bed expansion at the community-based correctional facility in Ottumwa.

Progress of Work

Final phase of construction 50% complete

Funding Sources:

Funded entirely by the FY09 Revenue Bonds Capital Fund.

3. Waterloo CBC Facility Expansion

For cost associated with the 45 bed expansion at the community-based correctional facility in Waterloo.

Progress of Work

Completed 6/11, waiting final billings

Funding Sources:

Funded entirely by the FY09 Revenue Bonds Capital Fund.

4. Iowa Correctional Institution for Women Facility Expansion

For costs associated with the remodel and expansion of the 888 bed gender specific Iowa Correctional Institute for Women

Progress of Work

Shell of administration complete, Building H 80% structurally complete

Funding Sources:

Funded entirely by the FY09 Revenue Bonds Capital Fund.

5. Mount Pleasant & Rockwell City Kitchens

For costs associated with the remodel of the kitchen and new warehouse at the Mount Pleasant Correctional Facility and construction of a new kitchen at the North Central Correctional Facility

Progress of Work

Mt. Pleasant – Dining and warehouse complete, tie into existing structure in progress

Rockwell City – Building substantially complete, completing final interior work

Funding Sources:

Funded entirely by the FY09 Revenue Bonds Capital Fund.

6. Davenport CBC Facility Expansion

For cost associated with the 43 bed expansion at the community-based correctional facility in Davenport.

Progress of Work

Completed 6/11, waiting final billings

Funding Sources:

Funded 23% by FY05 RIIF, 30% by FY06 RIIF, 3% by FY07 RIIF, 27% by FY09 RC2 and 17% Revenue Bonds Capital Fund.

7. Project Manager

For costs associated with hiring a Corrections Specialist to oversee the remodel of the Iowa Correctional Institute for Women and the replacement of the Iowa State Penitentiary. This will include project management, planning, design and implementation.

Progress of Work

Funding Sources:

Funded 76% by the FY09, FY10, FY11, FY12 RIIF program funds and 24% by FY12 RBC funds.

8. CBC one-time

For one-time Startup costs associated with opening the community-based corrections facilities at Davenport, Ottumwa, Sioux City and Waterloo.

Progress of Work

Installation of furniture, fixtures and equipment continues

Funding Sources:

Funded entirely by the FY11 Revenue Bonds Capital Fund.

9. City of Des Moines Zoo Security Barrier – Adjacent to CBC 5th Residential Facility

For costs associate with the construction of a security barrier in the natural setting at City of Des Moines Zoo adjacent to the 5th District Fort Des Moines Residential Facility. DOC reviews City of Des Moines pay applications and processes payment based upon existing contract between the two entities, which concurs with Legislative intent.

Progress of Work

Construction started

Funding Sources:

Funded by the FY12 Revenue Bonds Capital Fund

10. Iowa Correctional Institution for Women Facility Expansion

For costs associated with the remodel and expansion of the 888 bed gender specific Iowa Correctional Institute for Women

Progress of Work

Shell of administration complete, Building H 80% structurally complete

Funding Sources:

Funded entirely by the FY12Revenue Bonds Capital Fund

This table includes Endowment for Iowa' Health Restricted Capital Fund (RC2)(0942) reimbursements processed through DAS Finance, as of December 31, 2011.

Table C: Health Project Expenditures

| Project Name | Agency | Fiscal Year Appropriated | Original Request | Expenditures to-date | Obligated Funds | % Completed | Estimated Complete Date |
|------------------------|--------|--------------------------|------------------|----------------------|-----------------|-------------|-------------------------|
| Davenport CBC Facility | DOC | FY09 | \$ 3,458,217 | \$ 3,458,217 | \$ 0 | 100% | 6/11 |
| Anamosa Kitchen | DOC | FY08 | \$ 1,400,000 | \$1,400,000 | \$0 | 100% | 6/11 |
| DOC Capitals Request | DOC | FY09 | \$2,797,376 | \$2,513,552 | \$283,824 | 90% | 6/12 |
| TOTALS | | | \$7,655,593 | \$7,371,769 | \$283,824 | | |

FY08, FY09 appropriation within the Endowment for Iowa' Health Restricted Capitals Fund to the Department of Corrections for construction projects was \$7,655,593.

Endowment for Iowa' Health Restricted Capitals Project Descriptions and Funding Sources

1. Davenport CBC Facility

For cost associated with the construction of a community-based correctional facility, including district office, in Davenport.

Progress of Work

Completed 6/11, waiting final billings

Funding Sources:

Funded 23% by FY05 RIIF, 30% by FY06 RIIF, 3% by FY07 RIIF, 27% by FY09 RC2 and 17% Revenue Bonds Capital Fund.

2. Anamosa Kitchen

For cost associated with the renovation of the kitchen at Anamosa State Penitentiary.

Progress of Work

Project completed 6/11

Funding Sources:

Funded 20% by FY06 RIIF, 51% by FY06 Tobacco and 29% FY08 RC2 funds.

3. DOC Capital Request (includes funding for Anamosa Boiler, Newton Electrical, Newton Water, and Security Audit

Anamosa Boiler

For costs associated to replace the current boiler at Anamosa State Penitentiary with an energy efficient boiler

Progress of Work

Completed 6/11

Funding Sources:

Funded 50% by the FY08 RIIF, 50% by FY09 RC2 program funds.

Newton Electrical

For costs associated with improving the primary electrical feed to the Newton Correctional Facility

Progress of Work

Completed 6/11

Funding Sources:

Funded 50% by the FY08 RIIF, 50% by FY09 RC2 program funds.

Newton Water

For costs associated with replacing the hot water utility loop at the Newton Correctional Facility

Progress of Work

Completed 6/10

Funding Sources:

Funded 50% by the FY08 RIIF, 50% by FY09 RC2 program funds.

Security Audit

For costs associated with replacing the security fence at Iowa Medical and Classification Center

Progress of Work

Completed 6/10

Funding Sources:

Funded 50% by the FY08 RIIF, 50% by FY09 RC2 program funds.

This table includes ROI (0943) reimbursements processed through DAS Finance, as of December 31, 2011.

Table D: ROI Project Expenditures

| Project Name | Agency | Fiscal Year Appropriated | Original Request | Expenditures to-date | Obligated Funds | % Completed | Estimated Complete Date |
|---------------|--------|--------------------------|------------------|----------------------|-----------------|-------------|-------------------------|
| ICON | DOC | FY09 | \$500,000 | \$500,000 | \$0 | 100% | Complete |
| ICON | DOC | FY10 | \$500,000 | \$500,000 | \$0 | 100% | Complete |
| ICON | DOC | FY11 | \$500,000 | \$500,000 | \$0 | 100% | Complete |
| ICON | DOC | FY12 | \$500,000 | \$ 418,036 | \$81,964 | 84% | |
| TOTALS | | | \$2,000,000 | \$1,918,036 | \$81,964 | | |

FY09, FY10, FY11 and FY12 appropriation within the Technology Reinvestment Fund to the Department of Corrections for technology improvement projects was \$ 2,000,000.

ROI Project Descriptions and Funding Sources

1. ICON

The ICON system is the offender management system of the Iowa Department of Corrections. The project funded with this request will be to enhance the ICON system so that it expands its ability to share data with all of the criminal justice agencies in Iowa as required by an agreement between the Governor and the Chief Judge.

Progress of Work

Work Completed in FY11:

New Assessments - LSI-R Trailers and SVP

Counselor Gazette

ICON Offender Property Module

High Risk Unit module for Districts

Data Collection screens for Records

IMCC Reception Tracking

Offender Email/Omail/CorrLinks: Bidirectional

ICON Medical: rewritten in .net format

Intelligence/STG: TruIntel/ICONView/STG screen changes

Kaleidoscope/NLETS/Datamax to DPS ICON project, to include photos

JDW FY11 Accomplishments:

JDW reports designed and enhanced to meet the template designed for the submission of annual reports for CBC/Prison.

The software application for JDW users was updated and resulted in report fixes and substantial cost savings. Established backup and recovery plan for JDW. Programming started for the migration to a more frequent load process, which is estimated to shorten the current load process by two days. Programming work continues to allow for only new and updated data being migrated monthly vs. an entire new load monthly.

- Prison Returns, 1 year, 2 year and 3 year rates – Offenders returned to prison for any reason within two years of parole or discharge from prison or work release.
- Created new Security Standards reports, to utilize the Toxin and Non-Toxin tables.
- Created Length of Stay report for Field Offices, which excludes supervision modifier time from supervision (i.e. absconder).

Work Completed in FY10:

Statewide deployment of the ICON Critical Incident Reporting module

Deployment of the Sexual Violence Propensity Assessment

Deployment of the URICA (University of Rhode Island Change Assessment)

Deployment of the Offender Head Injury Assessment

Deployment of the revised male/female prison Custody Classification assessments

Work Completed FY09:

Deployment of Critical Incident Reporting Module, Sexual Violence Propensity

Assessment, and URICA (University of Rhode Island Change Assessment),

Revise Custody Classification, revise Reception Report, program new

Assessment, complete Electronic PSI, complete updates to Sex Offender

Registry, and complete County Attorney data sharing.

Funding Sources:

FY09 - Funded 70% from ROI funds and 30% from other General fund appropriations

FY10 - Funded 54% from ROI funds and 46% from other General fund appropriations

FY11 - Funded 54% from ROI funds and 46% from other General fund appropriations

FY12 - Funded 54% from ROI funds and 46% from other General fund appropriations

This table includes PBF (0512) reimbursements processed through DAS Finance, as of December 31, 2011.

Table E: PBF Project Expenditures

| Project Name | Agency | Fiscal Year Appropriated | Original Request | Expenditures to-date | Obligated Funds | % Completed | Estimated Complete Date |
|---------------|--------|--------------------------|------------------|----------------------|-----------------|-------------|-------------------------|
| ISP Prison | DOC | FY09 | \$130,677,500 | \$ 77,612,373 | \$53,065,127 | 59% | 2014 |
| TOTALS | | | \$130,677,500 | \$ 77,612,373 | \$53,065,127 | | |

FY09 appropriation within the Prison Bonding Fund to the Department of Corrections for technology improvement projects was \$ 130,677,500.

PBF Project Descriptions and Funding Sources

1. Iowa State Penitentiary Prison

For costs associated with the construction of a new maximum security prison to replace the current Iowa State Penitentiary.

Progress of Work

All building shells complete, beginning interior build-outs

Funding Sources:

Funded entirely by the FY09 Prison Bonding funds.

DEPARTMENT OF CULTURAL AFFAIRS

**Department of Cultural Affairs
FY 2010-2011 RIFF Report**

Battle Flags

The Iowa Battle Flag Project consists of one staff person dedicated to the documentation, preservation, conservation and interpretation of 318 flags plus 608 accessory items from the territorial period, Civil War, Spanish-American War, WWI, U.S.S. Iowa, U.S.S. Des Moines and CW burial flags.

RIIF Funds - Battle Flag Recap - FY11
Prepared 1/26/2012 by Dee Richards

Summary of Expenditures

| | |
|---------------------------|-------------------------|
| Salaries | 91,714.48 |
| In State Travel | 95.30 |
| Supplies | 5,870.08 |
| Unemployment Claim | <u>1,138.00</u> |
| Total Expenditures | <u><u>98,817.86</u></u> |

Summary of RIIF Balance

| | |
|-----------------------------|------------------|
| Carry forward of FY10 funds | 116,325.97 |
| New Appropriation for FY11 | <u>60,000.00</u> |

| | |
|---------------------------------------|-------------------------|
| Total Revenues | 176,325.97 |
| Less: Total Expenditures | <u>98,817.86</u> |
| Balance of RIIF funds carried to FY12 | <u><u>77,508.11</u></u> |

Civil War Sesquicentennial

The book, *Profiles of Valor: Iowa's Medal of Honor Recipients of the Civil War* was completed and released at the end of FY 10. The History on the Move traveling exhibit, *The Fiery Trail* began it tours around the state in April 2011 and will continue the tour into 2013. The museum exhibit, *Nothing But Victory: Iowa in the Civil War*, will open in April 2012.

| Expenditures by Project | | | |
|-----------------------------|--|--|-------------------------|
| Muster Rolls: | | | |
| | | Total Salaries | 14,721.06 |
| | | Supplies | 391.69 |
| | | Work Study Assistance | 754.34 |
| | | | |
| | | Total Expenditures, Muster Roll Project | <u>15,867.09</u> |
| History on the Move: | | | |
| | | | |
| | | Applied Art & Technology - Professional design and construction of exhibit | 75,000.00 |
| | | Ribbon Cutting Ceremony | 499.84 |
| | | | |
| | | Total Expenditures, History on the Move Project | <u><u>75,499.84</u></u> |

| | | | |
|---------------------------------------|--|--------------------|-------|
| | | | |
| Battle Flags - Interactive Lab | | | |
| | | | |
| | | Desktop Microphone | 25.49 |

Total Expenditures, Battle Flag Lab Project 25.49

Total Expenditures, all Projects in Process FY11 91,392.42

**Recap of RIIF
Funds:**

Carry forward of funds from FY10 151,192.39

Less: Total Expenditures 91,392.42

Balance carried to FY12 for Civil War Exhibit, State Historical Museum 59,799.97

Historic Site Maintenance

Several pending projects will be completed in FY 12. In July 2012 there was damage to the Edel Blacksmith Shop in a straight-line wind storm. About thirteen trees were lost and clean-up was \$7,000. A claim to FEMA will cover about \$5,000 in damages with the other coming from Executive Council.

| Date | Vendor | Comment | Amount |
|-----------|-------------------------|--------------------------------|----------|
| 14-Mar-11 | FISHER UNDERGROUND | PLUM GROVE-FILL IN OLD CISTERN | 2,600.00 |
| 17-Dec-10 | BARNES MANUFACTURING | PLUM GROVE-KNOX BOX INSTALLED | 977.04 |
| | | | |
| 11-Feb-11 | 3 T INC | PUMP LIFT STATION-WHTC | 150.00 |

| | | | |
|-----------|------------------------|--|----------|
| 19-Oct-10 | MECHANICAL SALES INC | ANNUAL MAINT AGREEMENT FOR HVAC SYSTEM AT WHTC | 1,133.00 |
| 20-Jan-11 | CONTROL MANAGEMENT INC | WORK ON BOILER-NO HEAT | 1,245.95 |
| | | | |
| 04-May-11 | JASON SNYDER | GOTHIC HOUSE - WINDOW REPAIRS, TUB CAULK WORK, TUB | 400.00 |
| 17-Dec-10 | JASON SNYDER | REPAIR OF WINDOW SILLS AT GOTHIC HOUSE | 2,000.00 |
| | | | |
| 03-May-11 | WARREN BAKER | REPAIR OF SEVERAL BLDGS AT MONTAUK | 6,350.00 |
| 23-Dec-10 | HOWARD R GREEN CO | STUDY ON FIXING WELL PROBLEM AT MONTAUK | 3,900.00 |

| | |
|---------------------------|------------------|
| Total Repair Expenditures | <u>18,755.99</u> |
|---------------------------|------------------|

Recap of RIIF Funds:

| | |
|----------------------------|------------------|
| New Appropriation for FY11 | 40,000.00 |
| Less: Total Expenditures | <u>18,755.99</u> |
| Balance carried to FY12 | <u>21,244.01</u> |

Great Places

This state program brings together the resources of state government to invigorate and invest in the infrastructure and cultural amenities of Iowa towns and neighborhoods. Since 2005, it has proven an effective program, and distinctly different from others offered by the state of Iowa. The program's insistence on inclusive comprehensive visioning by the places enables them to form a foundation for success. Public and private dollars are invested in finely-tuned, collaborative projects.

| Place | Project | Payee | Grant Award | Grant Reimbursements | Remaining Grant |
|--------------------|--------------|----------------------|---------------------|----------------------|-----------------|
| FY07: | | | | | |
| Clinton | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Coon Rapids | | | 1,000,000.00 | 999,999.99 | 0.01 |
| Sioux City | | | 1,000,000.00 | 999,337.22 | 662.78 |
| Total, FY07 | | | 3,000,000.00 | | |
| FY08: | | | | | |
| Adams County | | | 404,010.00 | 404,000.00 | 10.00 |
| Dubuque | | | 534,000.00 | 534,000.00 | 0.00 |
| Fairfield | | | 429,268.00 | 429,266.53 | 1.47 |
| Guttenberg | | | 528,000.00 | 528,000.00 | 0.00 |
| Jackson County | | | 512,942.00 | 510,557.60 | 2,384.40 |
| Mason City | | | 591,780.00 | 591,780.00 | 0.00 |
| Total, FY08 | | | 3,000,000.00 | | |
| FY09: | | | | | |
| Appanoose Co | Trail | | 137,245.00 | 137,245.00 | 0.00 |
| | Ritz Theatre | Appanoose County | 142,755.00 | 34,044.06 | 108,710.94 |
| Charles City | Riverfront | City of Charles City | 202,590.00 | 202,590.00 | 0.00 |
| | Catt home | City of Charles City | 95,410.00 | 95,001.88 | 408.12 |

| | | | | | |
|---|-------------------|-------------------------|------------|------------|------------|
| Council Bluffs | Riverfront | | 256,000.00 | 256,000.00 | 0.00 |
| Davenport | Active Recreation | | 286,000.00 | 286,000.00 | 0.00 |
| Decorah | Trout Run Trail | | 290,000.00 | 290,000.00 | 0.00 |
| Perry | Depot Restoration | | 83,400.00 | 83,400.00 | 0.00 |
| | Downtown | | 232,600.00 | 234,346.00 | (1,746.00) |
| *Perry project mgr - charged operating expenses to capitals funds in error - in FY12 need to charge portion of grant pm to operating account to correct | | | | | |
| Valley Junction | City Hall | | 135,000.00 | 135,000.00 | 0.00 |
| | Playground | | 4,000.00 | 4,000.00 | 0.00 |
| | Public Art | City of West Des Moines | 5,000.00 | 1,000.00 | 4,000.00 |
| | Sprinkler System | | 130,000.00 | 130,000.00 | 0.00 |

Total, FY09 **2,000,000.00**

FY10:

| | | | | | |
|------------------|--------------------------------------|----------------------|------------|------------|------------|
| Adams County | Coming Opera House & Cultural Center | | 20,000.00 | 20,000.00 | 0.00 |
| Adams County | French Icarian Colony | | 25,000.00 | 25,000.00 | 0.00 |
| Adams County | Lake Icaria Improvements | | 23,100.00 | 23,100.00 | 0.00 |
| Appanoose County | Lelah Bradley Playing Fields | | 150,000.00 | 150,000.00 | 0.00 |
| Charles City | Riverfront Park Development | City of Charles City | 179,450.00 | 470.40 | 178,979.60 |
| Council Bluffs | Pedestrian Bridge Plaza Park | | 43,164.00 | 43,164.00 | 0.00 |
| Davenport | Centennial Park Sprayground | | 100,000.00 | 100,000.00 | 0.00 |
| Davenport | Front Porch Parkway | | 100,000.00 | 100,000.00 | 0.00 |
| Decorah | Trout Run Trail | | 200,000.00 | 200,000.00 | 0.00 |

| | | | | | |
|--------------------|---|------------------|---------------------|------------|------------|
| Dubuque | Millworking District Streetscape | | 150,000.00 | 150,000.00 | 0.00 |
| Fairfield | Bikeway/Walkway Plan | | 45,000.00 | 45,000.00 | 0.00 |
| Fairfield | Fairfield Loop Trail | | 15,000.00 | 15,000.00 | 0.00 |
| Fairfield | Maasdam Barns Restoration | | 10,000.00 | 10,000.00 | 0.00 |
| Guttenberg | Guttenberg Marina | | 75,000.00 | 75,000.00 | 0.00 |
| Jackson County | Copper Creek Trail | | 100,000.00 | 100,000.00 | 0.00 |
| Marquette-McGregor | Ina Maka Park | Wetlands Centre | 50,000.00 | 49,824.00 | 176.00 |
| Mason City | Park Inn & City National Bank Building | | 89,286.00 | 89,286.00 | 0.00 |
| Perry | Downtown Revitalization | | 80,000.00 | 80,000.00 | 0.00 |
| Spencer | Grand Enhancements | | 80,000.00 | 80,000.00 | 0.00 |
| Spencer | Spencer Community Theatre Remodel & Expansion | | 85,000.00 | 85,000.00 | 0.00 |
| Valley Junction | Historic City Hall | | 20,000.00 | 20,000.00 | 0.00 |
| Warren County | Memorial Park Amphitheatre | | 100,000.00 | 100,000.00 | 0.00 |
| West Union | Green Pilot Streetscape Project | | 160,000.00 | 160,000.00 | 0.00 |
| Total, FY10 | | | 1,900,000.00 | | |
| FY11: | | | | | |
| Appanoose County | Ritz Theatre | Appanoose County | 137,000.00 | | 137,000.00 |
| Cedar Valley | Ice House Museum - Cedar Falls | | 40,000.00 | 40,000.00 | 0.00 |
| Cedar Valley | River Renaissance Trail - Waterloo | City of Waterloo | 90,000.00 | | 90,000.00 |

| | | | | | |
|------------------------------------|---|--------------------------------|------------|------------|------------|
| Charles City | Riverfront Park Development | City of Charles City | 189,000.00 | | 189,000.00 |
| Council Bluffs | River's Edge Phase 1 | City of Council Bluffs | 170,000.00 | 170,000.00 | 0.00 |
| Davenport | River Vision LeClaire Park Improvements | City of Davenport | 70,000.00 | | 70,000.00 |
| Decorah | Pole Line Road/Norm Smith Plaza Expansion | City of Decorah | 50,000.00 | | 50,000.00 |
| Iowa City/Coralville/North Liberty | Literary Walk Expansion | City of Coralville | 70,000.00 | 70,000.00 | 0.00 |
| Iowa City/Coralville/North Liberty | Ranshaw House Renovation Phase | City of North Liberty | 8,000.00 | | 8,000.00 |
| Marion | All Trails Lead to Marion Phases 1 & 2 | City of Marion | 25,000.00 | 20,309.58 | 4,690.42 |
| Marion | Lowe Park Phases 1 & 2 | City of Marion | 25,000.00 | 25,000.00 | 0.00 |
| Marion | Thomas Park Phases 1 & 2 | City of Marion | 10,000.00 | 10,000.00 | 0.00 |
| McGregor-Marquette | Wetlands Centre & Emma Big Bear Nature Trails | Wetlands Centre | 275,000.00 | 74,971.23 | 200,028.77 |
| Perry | Perry Resource Center | City of Perry | 100,000.00 | | 100,000.00 |
| Spencer | Clay County Heritage Center Renovation | City of Spencer | 153,000.00 | 153,000.00 | 0.00 |
| Tama County | Dysart Historical Center | | 25,000.00 | 25,000.00 | 0.00 |
| Tama County | Otter Creek Lake and Park | Tama County Conservation Board | 12,163.00 | | 12,163.00 |
| Tama County | Traer Salt & Pepper Shaker Gallery | City of Traer | 20,000.00 | 20,000.00 | 0.00 |
| Tama County | Wieting Opera Theatre | Tama County Economic Develop. | 30,000.00 | 30,000.00 | 0.00 |
| Turkey River | Recreational Trail Phase 1 | | 50,000.00 | 50,000.00 | 0.00 |

| | | | | | |
|---|--|-------------------------|---------------------|---------------|--------------|
| Valley Junction | Historic City Hall Rehabilitation | City of West Des Moines | 200,000.00 | 200,000.00 | 0.00 |
| Van Buren | Barn Roof | Van Buren County | 33,147.00 | 30,430.00 | 2,717.00 |
| Van Buren | Cantril's Handicapped Accessible Cabin in Waubonsie Park | | 50,000.00 | 50,000.00 | 0.00 |
| Van Buren | Shelter Renovation | Van Buren County | 11,690.00 | | 11,690.00 |
| West Union | Streetscape Construction | City of West Union | 156,000.00 | | 156,000.00 |
| Total, FY11 | | | 2,000,000.00 | | |
| Totals | | | 11,900,000.00 | 10,575,123.49 | 1,324,876.51 |
| Balance Check - Per Financial Statements | | | | | 1,324,213.72 |
| Variance | FY07 reversion | | | | 662.79 |

Historic Site Preservation Grants

There has been no funding for this program for the past two fiscal years. Projects under contract will be wrapping up in FY 12.

| Date | Vendor | Comment | Amount |
|----------------------------|--------------------------|-------------------------------------|------------|
| Grant Expenditures: | | | |
| | | | |
| 01-Sep-10 | DUBUQUE, CITY OF | HS04-007: REHAB SHOT TOWER | 20,000.00 |
| 25-Mar-11 | SIOUXLAND HISTORICAL | HS05-008: MACHINE SHOP BLDG | 80,000.00 |
| 14-Mar-11 | DUBUQUE, CITY OF | HS07-003: WHITE WATER CREEK BRIDGE | 44,200.00 |
| 21-Oct-10 | FRENCH ICARIAN COLONY | HS07-010: ICARIA REFECTORY | 20,984.94 |
| 18-Aug-10 | EDMUNDSON ART FOUNDATION | HS08-006: ACCESSIBILITY IMPROVEMENT | 100,000.00 |
| 16-Feb-11 | CORNING OPERA HOUSE | HS08-13: COTT REHABILITATION | 19,600.00 |

| | | | |
|----------------------------|--------------------------|--|------------|
| 15-Dec-10 | CORNING OPERA HOUSE | HS08-13: REHABILITATION PHASE 3 | 36,369.82 |
| 20-Apr-11 | JEFFERSON, COUNTY OF | HS09-005: MAASDAM BARNS DEVELOPMENT | 72,000.00 |
| 23-Sep-10 | HISTORIC GEN DODGE HOUSE | HS09-013: PAINT, WOOD, AND MASONRY | 20,690.00 |
| 20-Jan-11 | HISTORIC GEN DODGE HOUSE | HS09-013: PAINT, WOOD, AND MASONRY | 8,260.00 |
| 05-Aug-11 | HISTORIC GEN DODGE HOUSE | HS09-013: PAINT, WOOD, AND MASONRY PROJECT | 19,300.00 |
| 11-Apr-11 | RIVER CITY SOC FOR HIST | HS09-016: STOCKMAN HOUSE INTERPRETIVE | 50,000.00 |
| 29-Dec-10 | GLENN MILLER BIRTHPLACE | HS09-023: BIRTHPLACE MUSEUM | 50,000.00 |
| 16-Jun-11 | DUBUQUE CO TREASURER | HS09-026: JAIL RESTORATION | 50,000.00 |
| 18-Mar-11 | CORNELL COLLEGE | HS10-025: KING CHAPEL | 50,000.00 |
| | | | |
| | | Total Grant Payments | 641,404.76 |
| Other Expenditures: | | | |
| 11-Jul-11 | CULTURAL AFFAIRS GENERAL | TRANSFER OF HSPG ADMIN FUNDS -SF2389 AND DOM | 18,000.00 |

Total Other Expenditures 18,000.00

Total All Expenditures 659,404.76

HSPG funds recap FY11: Carry forward balance from FY10 1,419,564.51

Less: Total Expenditures 659,404.76

Balance carried to FY12 760,159.75

DEPARTMENT OF EDUCATION

Description of Project – Statewide Student Data Warehouse

The Department of Education (DE) uses Rebuild Iowa Infrastructure Fund funding to support critical components of Iowa's Statewide Longitudinal Data System (SLDS). The DE has deployed a SLDS to provide service to Iowa school districts and additionally assists in meeting federal mandates. The United States Department of Education requires Iowa to build and maintain a SLDS based on requirements within the American Recovery and Reinvestment Act State Education Fiscal Stabilization legislation.

Specifically, the DE implemented EdInsight, a statewide reporting platform which provides important information to Iowa education stakeholders. EdInsight is designed to improve education in Iowa, empower educators with access to data for trends and comparisons, and to answer questions like "what is working" and "how do I compare to other schools and districts."

EdInsight provides comparisons and feedback to school districts, such as state-wide testing information from the 2004-2005 school year to present. No other system in Iowa provides this comprehensive information. And it does it in a way that will save time for school districts and Area Education Agencies (AEAs).

Over 1,600 education stakeholders including AEA consultants, district superintendents, building principals, curriculum directors, school improvement leaders and others have been trained to use EdInsight. Approximately 5,000 reports a month are run for data-based decision making.

The DE also uses the RIIF funding to support the Iowa Transcript Center (ITC). ITC is a K-12 Student Record and Transcript Exchange System. ITC facilitates the flow of student transcript data between Iowa high schools and postsecondary institutions. In addition, this initiative includes a permanent electronic transcript repository which will provide a central location for all final high school transcripts and will provide a service to Iowa citizens, school districts, and postsecondary institutions as well as assist the DE in meeting state and federal reporting requirements.

It is very clear that the postsecondary community needs a standardized transcript format. The ability to move transcripts electronically is available to all public school districts through the developed application. Ease of use will benefit school registrars

"EdInsight will save literally hundreds of hours cumulatively for our AEA over the course of the year. Time spent building and distributing reports can now be used for analysis and action." – Jon McKenzie, Director of Assessment AEA 267

"Right now Equity visits take at least a full week to collect and prepare data on students, staffing and curriculum. Having a report ready in EdInsight allows us to focus on analysis and next steps rather than preparation." – Lynne Devaney, Associate Superintendent Dubuque School District

and standardized transcripts will benefit postsecondary registrars, especially with such additional requirements as calculating the Regents Admission Index (RAI).

Citizens of Iowa benefit from a transcript repository from which they could request their transcript be sent to entities (postsecondary institutions or employers) that may require that information many years after they graduate. Having the information housed in a central location is similar to citizens being able to access their birth certificate from a central location at the Iowa Department of Health. School districts are required to keep an official permanent record on each student; however, historical records may not be as readily accessible. The same is true as school districts reorganize or dissolve. Permanent records are transferred, but may not be readily accessible. Having a repository of transcripts housed at the Iowa Department of Education provides a service to the citizens of Iowa.

Progress on Work

The system is in place and operational. The DE is currently working with districts and AEAs on local implementation and training. The cost of annual operation of the system, including all ongoing licensing and fees, is in the range of \$1 million. This obligation will be covered by the \$600,000 in RIIF funds and supplemented with other state and federal funds for the purpose.

Total Estimated Cost of Project

Ongoing annual expenses related to just licensing and fees for the operation is \$1 million.

List of all Revenue Sources Used

RIIF – \$600,000
Federal Grant

Date of Project Completion or Estimated Completion

The system is complete. This funding covers ongoing costs.

State Library of Iowa Infrastructure Funding Status Report
(Partial funding for Open Access and Interlibrary Loan programs allocated from RIIF beginning in FY02)

| FY10 Funding | Description | Infrastructure Amount | No. of libraries participating in program | No. of library materials checked out |
|----------------------------|--|-----------------------|---|--------------------------------------|
| Open Access | Established in 1989, Open Access allows Iowa library patrons from a participating library to check out library materials at all other participating libraries in the state at no cost to them. | \$738,753.00 | 481 | 4,075,515 |
| Interlibrary Loan | Established in 1989, Interlibrary Loan provides Iowa citizens with equal access to library materials through resource sharing among libraries. Libraries borrow materials from participating libraries to fulfill requests of their customers. | \$211,247.00 | 529 | 261,274 |
| Total appropriation amount | | \$1,000,000.00 ** | | |

| FY11 Funding | Description | Infrastructure Amount | No. of libraries participating in program | No. of library materials checked out |
|----------------------------|--|-----------------------|---|--------------------------------------|
| Open Access | Established in 1989, Open Access allows Iowa library patrons from a participating library to check out library materials at all other participating libraries in the state at no cost to them. | \$353,212.00 | 468 | 4,176,304 |
| Interlibrary Loan | Established in 1989, Interlibrary Loan provides Iowa citizens with equal access to library materials through resource sharing among libraries. Libraries borrow materials from participating libraries to fulfill requests of their customers. | \$96,788.00 | 512 | 263,481 |
| Total appropriation amount | | \$500,000.00 ** | | |

All funding is pass thru to local Iowa libraries. Funding is used by local libraries to help defray total costs to operate the programs.

** The remaining \$50,000 of the RIIF appropriation is allocated each year to the Library Service Areas per the appropriation language. The State Library of Iowa does not budget for the Library Service Areas, they are independent of the State Library of Iowa.

**Iowa Community Colleges
Infrastructure Funding
Calendar Year 2011**

| Community College | Fiscal Year 2012 New Appropriation Amount* | Fiscal Year 2011 Fund Expenditures in Calendar Year 2011 | Fiscal Year 2012 Fund Expenditures in Calendar Year 2011 | Total Calendar Year 2011 Expenditures** | Use of Funds |
|---|---|--|--|--|--|
| Northeast Iowa Community College | \$ 49,836 | \$ 99,832 | \$ 49,836 | \$ 149,668 | 2011 Funds used to provide Safety at Northeast Iowa Community College. Fire Marshall requirements, Fire inspection, First Aid Kits, Fire Extinguisher, Emergency Raidios for emergency preparedness teams, Cardiac Care Units, Emergency Water main repair for fire safety to Calmar Campus. 2012 funds used for asbestos testing and removal at Peosta and Calmar campuses. |
| North Iowa Area Community College | \$ 52,923 | | \$ - | \$ - | 2011 funds were used for completion of fire alarm implementation; completion of one roofing project . 2012 funds will be used for Fire Supression System - IT Department. This project includes necessary upgrades to airhandling and electrical equipment to support the installation. |
| Iowa Lakes Community College | \$ 48,727 | \$ 98,826 | \$ - | \$ 98,826 | In FY 11 this will be used for one project to replace heating units to be done in the Spring of 2011. Also work on Construction Tech Bldg. In FY 2012, We will be using these funds to pay for a new generator for computer back-up. |
| Northwest Iowa Community College | \$ 23,933 | \$ 48,508 | \$ - | \$ 48,508 | 2011 funds for Building C Roof repairs, Building C Locker room remodel, and Campus siren update. Building A Carpet and Building A and D Lighting Replacement. For 2012 funds, Building B & C Lighting Project- New Lights in hallways and room 328. Total project cost estimated at \$60,000.00. To begin January, 2012. |
| Iowa Central Community College | \$ 54,965 | | \$ 54,965 | \$ 54,965 | 2011 funds were used for brick garage and library remodeling and elevator. 2012 funds for HVAC replacements at Storm Lake Center; Install 2 heat pumps in Admin Bldg; lighting units for AST south addition |
| Iowa Valley Community College District | \$ 46,612 | \$ 94,449 | \$ - | \$ 94,449 | 2011 funds for Fire Safety improvements to Marshalltown Community College main campus building including fire wall extensions to roof deck, fire rated doors and electronic door closures and new roof on Reg Johnson Building at Ellsworth Community College campus in Iowa Falls. 2012 will be used for Pool lift required by ADA, improve campus dorm locks, improve outside security lighting for classroom buildings on ECC campus. |
| Hawkeye Community College | \$ 69,575 | | \$ - | \$ - | 2011 funds were used to Install pump doors at the Student Center (Project 9156) Install pump doors at the Student Center (Project 9156) Replace compressor on chiller Replace 2 heat pumps at Grundy Hall Demo/replace sidewalk at south side of Tama Hall Demo/replace sidewalk at north side of Tama Hall Regrade water flow at Buchanan Hall (Project 9150). For 2012 funds, Installation of pedestrian crossing signal and crosswalk on Orange Road to provide safe student crossing to main campus from large apartment complex area |
| Eastern Iowa Community College District | \$ 86,596 | \$ 174,412 | \$ - | \$ 174,412 | 2011 funds were used for a new roof on the Clinton Community College Technology Center, a new roof on the Muscatine Community College Student building and towards the Blong Technology Center Welding Facility expansion in Davenport. Other half is spent on Retrofit Controls in Clinton Community College. 2012 funds will be used for ADA related projects, update restrooms and widening doorways. |
| Kirkwood Community College | \$ 152,847 | \$ 302,007 | \$ - | \$ 302,007 | 2011 Funding was used to add and/or upgrade fire systems and alarms and HVAC systems. 2012 funding will be used for fire alarms, fire sprinklers, security cameras and new HVAC system in Linn Hall. |
| Des Moines Area Community College | \$ 154,392 | \$ 302,253 | \$ - | \$ 302,253 | 2011 funds were used for paid for materials and equipment for the Perry Career Academy. 2012 funds will also be used for equipment for DMACC's Career Academy in Perry. |
| Western Iowa Tech Community College | \$ 56,760 | \$ 114,580 | \$ - | \$ 114,580 | 2011 funds for project that added storage space for College equipment freeing up other spaces for educational classrooms. 2012 funds will be used for upgrading two restrooms as well as two classrooms. Work is expected to be completed in January 2012. |
| Iowa Western Community College | \$ 58,562 | \$ 116,883 | \$ - | \$ 116,883 | 2011 funds were used for Installation of security cameras. 2012 funds will be used for additional servers for our campus security camera system at \$33,000 and we will ask for reimburse in Jan 2012. Also \$25,000 in added cameras that ship in Feb 2012. |
| Southwestern Community College | \$ 24,310 | \$ 49,219 | \$ 24,310 | \$ 73,529 | 2011 funds were used for installation of a sprinkler system and security cameras in the Tech I Center. Improvements were completed to the Instructional Center in order to be more accessible for those with disabilities including relocation of Career Services to the first floor and installation of push button door openers to the main entrance. Demolition and renovation of restrooms in the Student Center for ADA compliancy. For 2012 funds, We plan to use these funds to pay for new aluminum doors that we put in to our student center. Also to cover repairs of our parking lots and sidewalks around campus. These funds will also cover the grinding and re-polishing we have made to the floors in our ag classroom and office area. All these repairs and replacements were related to safety and accessibility issues. |
| Indian Hills Community College | \$ 76,177 | \$ 154,350 | \$ 76,177 | \$ 230,527 | 2011 funds were used as follows: Generators for Trustee Residence Hall & Net Center; Insulated Bi-fold Door for Aviation Center; Fire Suppression System for Aviation Center & Advanced Technology Center; Automatic Temperature Control Systems for Aviation Center & Advanced Technology Center; Steps, sidewalks & pole lights for Aviation Center; and Fire Alarm System for Aviation Center; replacement/upgrade of the core switch of the IHCC network; new wireless access points for the IHCC network; SAN hardware upgrade; and materials for HVAC retrofit project at the North Campus. 2012 funds were used for renovation of former computer building on the North Campus to house the Regional Workforce Center. |
| Southeastern Community College | \$ 43,785 | | \$ - | \$ - | 2011 funding spent on 545 space parking lot resurfacing and roadway improvement project. 2012 funds will be used for roadway project in spring 2012. |
| Grand Total | \$ 1,000,000 | \$ 1,555,319 | \$ 205,288 | \$ 1,760,607 | |

* The Legislature appropriated \$1,000,000 to be allocated among the 15 community colleges during FY 2012. Previously, \$2,000,000 was available for community colleges in FY 2011.

** Reporting on infrastructure revenue and expenditures on a calendar year basis requires reporting across two different fiscal years. Timing issues regarding when the expenditure was obligated versus spent could cause the expenditure to be recorded in the period after it was reported as obligated and/or received. This report includes expenses from both FY 2011 and FY 2012, which may cause the amount expended to be higher than the amount awarded for FY 2012. For the purposes of this report, the expenditure timing is recorded at the time the reimbursement was provided to the community college, and not when the actual expenditure occurred. It is only showing reimbursements made from January 1, 2011 through December 31, 2011.

Description of Project – ICN Part III Leases and Maintenance

When the ICN Part III legislation was passed, the General Assembly wanted the Part III circuits to be leased from local companies and not owned by the state. The approximately 53 K-12 schools that are Part II sites had state-owned circuits which meant there were no lease costs involved for these sites. To avoid creating an equity issue, the General Assembly determined that the 400+ Part III sites should not have to pay for annual lease costs either. To address this issue, they appropriated \$2,727,000 to the Department of Education to support these costs.

The actual annual lease costs of the Part III circuits exceeds the \$2,727,000 appropriation to the Department of Education, but the Department uses these funds as a match to qualify the state for Federal Communications Commission USF E-rate funds, which help to pay the remaining cost of the Part III circuit leases.

With the \$2,727,000 Part III appropriation, the state realizes revenues from the E-Rate fund which would not be possible without the “match” it creates. Additionally, the state does not have to find other resources to pay the lease costs to local companies.

Progress on Work

The Department of Education annually bids the process of leasing, billing and maintenance each year. The Iowa Communications Network has been the contract awardee.

Total Estimated Cost of the Project

Ongoing annual expenses and data related to Part III circuits and maintenance are as follows:

FY 2009 - \$3,196,748 reflecting service to 346 K-12 schools and 45 public libraries

FY 2010 - \$3,213,625 reflecting service to 384 K-12 schools and 50 public libraries

FY 2011 - \$3,264,065 reflecting service to 410 K-12 schools and 45 public libraries

FY 2012 - \$3,308,250 reflecting service to 408 K-12 schools and 45 public libraries (estimated cost and numbers)

List of all revenue sources used

Appropriation - \$2,727,000

E-rate funds

Amount of Funds Expended

All appropriation funds were expended in each fiscal year of the appropriation.

Amount of Funds Obligated

The entire amount of funding is obligated through an RFP process each year.

Date of Project Completion or Estimated Completion

The Part III sites are in place. This funding provides for ongoing costs related to leases with private local companies and maintenance.

**Iowa Public Television
Infrastructure Appropriations Status Report
January 15, 2012**

Project: Digital Television Conversion

Description:

The Federal Communications Commission (FCC) has mandated that the entire broadcast industry convert from our present analog transmission standard to a new digital transmission standard. IPTV must convert nine transmitters, eight translators and its headquarters from analog to digital. To prepare a site for digital broadcast, towers are purchased, leased, modified, or built. Transmitters, antennas, transmission lines and other RF components are designed, purchased and installed. Buildings for the transmitters and equipment are built or modified.

Progress of Work Completed:

In process

The following high power transmitters have been completed and are on-air: KDIN-DT, Des Moines, KIIN-DT, Iowa City, KBIN-DT, Council Bluffs, KSIN-DT, Sioux City, KRIN-DT, Waterloo, KHIN-DT, Red Oak, KTIN-DT, Fort Dodge, KYIN-DT, Mason City, and KQIN-DT, Davenport. Six of our eight translators had been upgraded to digital capable translators as of June 30, 2010. The final two translators were completed by September 30, 2010. The digital interconnections between the transmitter sites and Johnston headquarters have been completed. A digital master control system has been installed at Johnston headquarters. Much of the studio equipment has been purchased and installed. Per HF 648, \$1,000,000 was used for operational costs of Iowa Public Television in FY 2012.

Total Estimated Cost of Project: \$45,490,000

List of all Revenue Sources to Fund the Project:

State Funds:

- Technology Program
- Pooled Technology Fund
- Tax-Exempt Bonds Proceeds Rest
- Rebuild Iowa Infrastructure Fund, fund 0017, appropriation 64J
- Technology Reinvestment Fund

Federal Funds

- Department of Commerce, National Telecommunications and Information Administration, Public Telecommunications Facilities Program
- Department of Commerce, National Telecommunications and Information Administration, Translator Reimbursement Grant

Other Funds

- Corporation for Public Broadcasting Digital Universal Service Fund Grants
- Corporation for Public Broadcasting Digital Distribution Fund Grants
- Business and Industry partners

Amount of Funds Expended: \$45,164,000

Amount of Funds Obligated: \$ 154,000

Estimated Completion Date of Project: June 30, 2013

Project: Digital Conversion of K54AF Keosauqua Translator to K24AF

Description:

This project is for the installation of a digital translator at its K54AF Keosauqua translator site that will operate as K24AF Digital. The K54AF Keosauqua translator site covers areas in Van Buren, Jefferson, Henry, Lee, Davis, and Wapello counties.

Progress of Work Completed:

This project is complete.

A 500 ft tower was built. The translator, translator building, antenna, transmission lines, and associated equipment has been purchased and installed. The digital translator is on-air. Per SF 2389, \$25,378 was used for operational costs of Iowa Public Television in fiscal year 2011.

Total Estimated Cost of Project: \$721,500

List of all Revenue Sources to Fund the Project:

State Funds: Technology Reinvestment Fund, fund 0943, Appropriation 70J

Federal Funds: Department of Commerce, National Telecommunications and Information Administration, Translator Reimbursement Grant

Amount of Funds Expended: \$701,500

Amount of Funds Obligated: None

Estimated Completion Date of Project: This project was completed by December 31, 2009.

Project: Generators for IPTV transmitter sites

Description:

This project is for the design, purchase and installation of generators at nine transmitter sites to enable IPTV to continue to operate and provide services during power outages. Currently, there is nothing to protect the transmitter sites from an interruption in power. When the power goes out at a transmitter site, that entire part of the state is without the ability to watch Iowa Public Television.

The lack of generators at the transmitter sites is an issue every time a rural power system loses power – something that is happening with increasing frequency. These power losses become a more critical issue if Iowa Public Television becomes a part of a national security alert system.

Progress of Work Completed:

Completed

Brooks, Borg, and Skiles designed a unique solution for each of the transmitter sites. Per HF 822, \$210,477 in fiscal year 2009 and \$1,000,000 in fiscal year 2010 was used for operational costs of Iowa Public Television. Per SF 2389, \$378,637 was used for operational costs of IPTV in fiscal year 2011.

Total Estimated Cost of Project: \$1,602,437

List of all Revenue Sources to Fund the Project:

State Funds: Technology Reinvestment Fund, fund 0943, appropriation 70J
Corporation for Public Broadcasting Digital Distribution Fund

Amount of Funds Expended: \$1,602,437

Amount of Funds Obligated: None

Estimated Completion Date of Project: Completed

Project: Purchase of building in Johnston, Iowa

Description:

Iowa Public Television (IPTV) is purchasing a building that IPTV is currently leasing. The building at 6535 Corporate Drive in Johnston, IA, (across the street from IPTV's headquarters) has housed our educational telecommunications staff, administrative staff, and the IPTV Foundation staff – the fund raising organization for Iowa Public Television -- for the past 14 years. The leased premises include 11,000 square feet of office space and 2,500 square feet of warehouse space. There is an option to purchase clause in the lease agreement.

Progress of Work Completed:

The Assistant Attorney General has prepared a purchase agreement that has been sent to the landlord.

Total Estimated Cost of Project: \$1,255,550

List of all Revenue Sources to Fund the Project:

State Funds: Rebuild Iowa Infrastructure Fund, fund 0017, appropriation 04I

Amount of Funds Expended: None

Amount of Funds Obligated: None

Estimated Completion Date of Project: January 31, 2012

ECONOMIC DEVELOPMENT AUTHORITY

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | |
|--|--|---|-----------|---------------------------|--|------------|---|
| Appropriation Name: | | Regional FerryBoat Study | | Other Revenue Sources | | O/R Amount | Actual/Est. Completion Date |
| | | Appropriated Amount: | 60,000 | Federal Grant | | 236,000 | Awarded to Louisa County for costs associated with an |
| | | Obligated Amount: | 60,000 | State of Illinois | | 40,000 | environmental assessment and cultural/historical impacts related |
| | | Expended Amount: | 53,470 | | | | to the establishment of a regional ferryboat service between |
| | | | | | | | Iowa and Illinois. |
| Appropriation Name: | | Special Olympics | | | | | |
| | | Appropriated Amount: | 500,000 | In-Kind (Volunteer Hours) | | 500,000 | Funds awarded to the City of Ames and the Ames Convention and |
| | | Obligated Amount: | 500,000 | | | | Visitors Bureau for costs associated with hosting the National |
| | | Expended Amount: | 500,000 | | | | Special Olympics during 2006. |
| | | | | Total Project Revenue | | 1,000,000 | |
| Appropriation Name: | | Federal Enterprise Zone | | | | | |
| | | Appropriated Amount: | 500,000 | City of Sioux City | | 3,380,000 | Award made to the City of Sioux City for assistance in the |
| | | Obligated Amount: | 500,000 | | | | KD Station demolition project. |
| | | Expended Amount: | 500,000 | | | | |
| Appropriation Name: | | Accelerated Career Education Infrastructure | | | | | |
| | | Appropriated Amount: | 5,500,000 | | | | |
| | | Obligated Amount: | 5,499,988 | | | | |
| | | Expended Amount: | 5,000,309 | | | | |
| | | Community | Award | Expended | | | |
| | | College | Amount | Amount | | | |
| | | NEICC | 366,666 | 366,666 | | | Construct new building for Gas Utility Technology Program. |
| | | ILCC | 366,666 | 289,208 | | | Remodel and expand nursing and science laboratory space. |
| | | NWCC | 422,221 | 422,221 | | | Expand current health care building for classroom and lab space. |
| | | ICCC | 180,000 | 180,000 | | | Remodel and add to existing Maintenance Electrician space. |
| | | IVCC | 366,666 | 366,666 | | | Build biotechnology laboratory. |
| | | HCC | 422,221 | 0 | | | Renovation of 5th floor Cedar Valley Tech Exploring Careers Cluster. |
| | | KCC | 366,666 | 366,666 | | | Remodel of Lin Hall to support new Healthcare Simulation Tech Ctr. |
| | | DMACC | 422,221 | 422,221 | | | Renovate building at Newton campus for additional Healthcare students. |
| | | WIT | 366,666 | 366,666 | | | Remodel and expand their Mechanical Technologies Center. |
| | | IWCC | 366,666 | 366,666 | | | Construct facility for Advanced Placement AA Degree for Nursing. |
| | | SWCC | 422,221 | 422,221 | | | Construct/renovate Health and Science Center for nursing. |
| | | IHCC | 422,221 | 422,221 | | | Construct facility in Ottumwa to accomodate expanded nursing program. |
| | | SECC | 422,221 | 422,221 | | | New Constructional Trades Building. |
| | | EICC | 366,666 | 366,666 | | | Build a new welding lab and remodel existing lab in to classroom space. |
| | | ICCC | 220,000 | 220,000 | | | Remodel existing building for Transportation Technology Program. |
| | | Subtotal | 5,499,988 | 5,000,309 | | | |
| Appropriation Name: | | Community Attraction & Tourism Development | | | | | |
| | | Appropriated Amount: | 5,000,000 | | | | |
| | | Obligated Amount: | 5,000,000 | | | | |
| | | Expended Amount: | 5,000,000 | | | | |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | |
|---|------------------------|--------------|---------------|----------------------------|------------|---|--------------------|
| INFRASTRUCTURE REPORT | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | Actual/Est. |
| | Grantee | Award Amount | Expended Amt. | | | | |
| | City of Storm Lake | 250,000 | 250,000 | City, County & Private | 26,874,683 | Construction of an indoor/outdoor water park hotel and convention center. | Completed |
| | City of Bettendorf | 3,000,000 | 3,000,000 | City, County & Private | 52,680,800 | Build a convention facility on the river. | Completed |
| | City of Maquoketa | 490,345 | 490,345 | City, County & Private | 3,668,403 | Funds for a new recreation center. | Completed |
| | City of North Liberty | 750,000 | 750,000 | City, County & Private | 2,365,000 | Trail development around existing waterway, pedestrian bridges, waterfall, fountains, lighting and benches. | Completed |
| | Oelwein | 509,655 | 509,655 | City, County & Private | 7,916,843 | New library and downtown streetscaping. | Completed |
| | Subtotal | 5,000,000 | 5,000,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Appropriation Name: Brownfield Redevelopment Program | | | | | | | |
| | | | | | | | |
| | Appropriated Amount: | | 500,000 | | | | |
| | Obligated Amount: | | 491,000 | | | | |
| | Expended Amount: | | 250,000 | | | | |
| | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | |
| | City of Corning | 16,000 | 0 | | | Rescinded | |
| | City of Council Bluffs | 75,000 | 0 | | | Rescinded | |
| | City of Marion | 150,000 | 150,000 | EPA, City, Rec Trails prog | 1,440,000 | Site acq clean-up/redevelopment to greenspace & recreational trails. | Completed |
| | Nestle Purina | 250,000 | 250,000 | State, Local & Private | 1,980,000 | Site remediation | Completed |
| | Subtotal | 491,000 | 400,000 | | | | |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | |
|--|---|--------------|-----------------|------------------------|------------|--|--------------------------------|
| Appropriation Name: | Intermodal Study | | | Other Revenue Sources | O/R Amount | Project Description | Actual/Est. Completion Date |
| | Appropriated Amount: | 80,000 | | | | For costs associated with the enhancement and promotion of | Completed |
| | Obligated Amount: | 80,000 | | | | transportation or economic development within the jurisdiction of a | |
| | Expended Amount: | 80,000 | | | | port authority. (SE Iowa Regional Economic & Port Authority) | |
| | | | | | | | |
| | | | | | | | |
| Appropriation Name: | Accelerated Career Education Infrastructure | | | | | | |
| | Appropriated Amount: | 5,500,000 | | | | | |
| | Obligated Amount: | 5,499,990 | | | | | |
| | Expended Amount: | 4,765,493 | | | | | |
| | | | | | | | |
| | Community College | Award Amount | Expended Amount | | | | |
| | NEICC | 366,666 | 366,666 | | | New building for Gas Utility Technology Program. | |
| | ILCC | 366,666 | 366,666 | | | Construction project for new Wind Energy & Turbine Program. | Completed |
| | NWCC | 366,666 | 366,666 | | | Dedicated building space for Biotechnical Lab Technician program. | |
| | ICCC | 366,666 | 366,666 | | | Construct facility to house Biofuels Technology program. | Completed |
| | IVCC | 366,666 | | | | New building for Welding Pathways program. | |
| | HCC | 366,666 | | | | Construct and equip lab at Adv Mfg & Industrial Trade Center. | |
| | EICC | 366,666 | 366,666 | | | New welding lab and convert old lab to classroom space. | Completed |
| | KCC | 366,666 | 366,666 | | | Addition to Lin Hall to support nursing program. | |
| | DMACC | 366,666 | 366,666 | | | New building to house surgical technician and other programs. | |
| | WIT | 366,666 | 366,666 | | | Expand and remodel building for Transportation Technician program. | Completed |
| | IWCC | 366,666 | 366,666 | | | Construct facility for Advanced Placement AA Degree Nursing. | Completed |
| | SWCC | 366,666 | 365,501 | | | Remodel building for Ag Production Technology Program. | |
| | IHCC | 366,666 | 366,666 | | | Construct building on Ottumwa campus for healthcare programs | Completed |
| | SECC | 366,666 | 366,666 | | | New building for expanded welding program. | |
| | NIACC | 366,666 | 366,666 | | | Remodel and add classroom space for Industrial Welding program. | |
| | Subtotal | 5,499,990 | 4,765,493 | | | | |
| | | | | | | | |
| Appropriation Name: | Community Attraction & Tourism Development | | | | | | |
| | Appropriated Amount: | 5,000,000 | | | | | |
| | Obligated Amount: | 5,000,000 | | | | | |
| | Expended Amount: | 4,975,304 | | | | | |
| | | | | | | | |
| | Grantee | Award Amount | Expended Amt. | | | | |
| | City of Coralville | 930,000 | 930,000 | City, County & Private | 13,138,090 | Expand and renovate city's public library. | Completed |
| | City of Des Moines | 250,000 | 250,000 | City, County & Private | 4,756,600 | Renovation of the Principal Park baseball stadium. | Completed |
| | City of Cherokee | 200,000 | 200,000 | City, County & Private | 3,200,000 | Gillette Park renovation and Cherokee Family Aquatic Center. | Completed |
| | City of Waukon | 650,000 | 650,000 | City, County & Private | 2,500,000 | Construction of a wellness center. | Completed |
| | Drake University | 500,000 | 500,000 | County & Private | 9,338,337 | Renovation of Drake University Stadium. | Completed |
| | Gooseberry Lake | Rescinded | | City, County & Private | 0 | Development of a 565 acre lake to provide outdoor recreation, water supply, tourism, ifshing, hunting, hiking and watching wildlife. | Rescinded |
| | Sioux County Region | 1,000,000 | 1,000,000 | City, County & Private | 7,459,844 | Construct a new public library complete with technology, cultural and education programs. | Completed |
| | Iowa County | 244,000 | 244,000 | County & Private | 1,455,620 | Restore historic streetscape with ADA compliant sidewalks and pedestrian routes. | Completed |
| | Buffalo Bill Museum | 250,000 | 250,000 | City, County & Private | 500,000 | Construction of a festival hall to enclose the Lone Star Steamer. | Completed |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | |
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| INFRASTRUCTURE REPORT | | | | | | | | |
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| | | | | | | | | Actual/Est. |
| | City of Eagle Grove | 100,000 | 100,000 | City, County & Private | 2,895,066 | Funding for a new aquatic center. | | Completed |
| | City of Clermont | 225,000 | 225,000 | City, County & Private | 425,000 | Streetscape and park improvements plus renovation of the Clermont Opera House. | | Completed |
| | Waverly Health Center | 250,000 | 250,000 | City, County & Private | 747,163 | Garden conservatory atop the Health Care Center for the performing arts, and serve as a respite for the Center's patients and their families. | | Completed |
| | City of Diagonal | 34,000 | 34,000 | City, County & Private | 34,333 | Relocation of a 100 year old steel truss, steel pin connected bridge to link outdoor recreation components of park. | | Completed |
| | Keokuk County Cons Board | 360,000 | 335,304 | City, County & Private | 5,037,105 | Construct 5 cabins in Belva Deer recreation Area | | Completed |
| | City of Decorah | 7,000 | 7,000 | City, County & Private | 3,179,300 | Central trail loop around city | | Completed |
| | | | | | | | | |
| | Subtotal | 5,000,000 | 4,975,304 | | | | | |
| | | | | | | | | |
| Appropriation Name: Brownfield Redevelopment Program | | | | | | | | |
| | | | | | | | | |
| | | Appropriated Amount: | 500,000 | | | | | |
| | | Obligated Amount: | 491,000 | | | | | |
| | | Expended Amount: | 400,000 | | | | | |
| | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | |
| | City of Clinton | 100,000 | 0 | | | | Rescinded | |
| | City of Coralville | 50,000 | 50,000 | Local funds | 1,377,000 | Site acq; clean up; redevelopment of Scheetz property in Coralville | | Completed |
| | City of Oelwein | 100,000 | 100,000 | Local funds | 2,759,000 | Site acquisitioni of the former Iowa Motors property | | Completed |
| | City of Waterloo | 150,000 | 150,000 | Local funds | 647,000 | Redevelopment of former Chamberlain Mft corporate site. | | Completed |
| | City of Sioux City | 100,000 | 100,000 | Local funds | 1,400,000 | Redevelopment of West End downtown area. | | Completed |
| | Subtotal | 500,000 | 400,000 | | | | | |

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| INFRASTRUCTURE REPORT | | | | | | | | | |
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| | | | | | | | | | Actual/Est. |
| | | | | | | | | | |
| Appropriation Name: | | Brownfield Redevelopment Program | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 500,000 | | | | | | |
| | | Obligated Amount: | 500,000 | | | | | | |
| | | Expended Amount: | 284,664 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | AMVC Cares | 25,000 | 25,000 | Private | 113,000 | | | Hamlin Iron & Salvage site clean up | |
| | City of Cedar Rapids | 200,000 | 0 | | | | | | |
| | City of Sioux City | 100,000 | 100,000 | Local | 143,000 | | | KD Station site clean up | |
| | City of Waterloo | 175,000 | 175,000 | Local | 2,900,000 | | | Clean up of Chamberlin Mfg site | |
| | | | | | | | | | |
| | | Subtotal | 500,000 | 300,000 | | | | | |
| | | | | | | | | | |
| Appropriation Name: | | Regional Sports Authorities | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 500,000 | | | | | | |
| | | Obligated Amount: | 500,000 | | | | | | |
| | | Expended Amount: | 500,000 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | Cedar Valley Sports & Ent | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Council Bluffs Area CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Ames CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Dubuque CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Fort Dodge CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Greater Des Moines CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Ia City/Coralville CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Mason City CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Muscatine CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | Sioux City Sports Authority | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | Completed |
| | | | | | | | | | |
| | | 500,000 | 500,000 | | | | | | |
| | | | | | | | | | |
| Appropriation Name: | | Community College Equip/Training Funds (Targeted Industries) | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 900,000 | | | | | | |
| | | Obligated Amount: | 900,000 | | | | | | |
| | | Expended Amount: | 360,037 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | Iowa Dept of Education | 900,000 | 360,037 | | | | | IDOE acting as fiscal agent for the Community College program "Project Lead the Way" | |
| | | | | | | | | | |
| Appropriation Name: | | Workforce Training Economic Development Fund (community colleges) | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 2,000,000 | | | | | | |
| | | Obligated Amount: | 2,000,000 | | | | | | |
| | | Expended Amount: | 2,000,000 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | Community College | | | | | | | | |
| | Training Projects | 2,000,000 | 2,000,000 | | | | | Funds used for various training projects in the targeted industries, alternative energy, health care, etc. | |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | | |
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| | | | | | | | | |
| Appropriation Name: | Central Iowa Expo | | | Other Revenue Sources | O/R Amount | Project Description | Actual/Est. | Completion Date |
| | Appropriated Amount: | 250,000 | | | | For costs associated with developing a permanent facility for the Farm | Completed | |
| | Obligated Amount: | 250,000 | | | | Progress show. | | |
| | Expended Amount: | 250,000 | | | | | | |
| Appropriation Name: | Lincoln HS Community Center | | | | | | | |
| | Appropriated Amount: | 100,000 | | | | Construction of a community center | | |
| | Obligated Amount: | 100,000 | | | | | | |
| | Expended Amount: | 0 | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| Appropriation Name: | Accelerated Career Education Infrastructure | | | | | | | |
| | Appropriated Amount: | 5,500,000 | | | | | | |
| | Obligated Amount: | 5,499,310 | | | | | | |
| | Expended Amount: | 5,104,567 | | | | | | |
| | Community College | Award Amount | Expended Amount | | | | | |
| | SECC | 408,334 | 408,334 | | | Facilities for Welding Technology program expansion | | |
| | EICC | 500,000 | 500,000 | | | Facilities for Laboratory Technician program expansion | Completed | |
| | SWCC | 375,000 | 350,193 | | | Facilities for Welding Technology program expansion | | |
| | IVCC | 366,666 | 363,396 | | | Facilities for Automotive Technology Program expansion | Completed | |
| | NCC | 366,666 | | | | Facilities for Heavy Equip Operation & Maint program expansion | | |
| | DMACC | 480,000 | 480,000 | | | Facilities for Mortuary Science program expansion | | |
| | KCC | 366,666 | 366,666 | | | Facilities for Nursing program expansion | Completed | |
| | WIT | 278,995 | 278,995 | | | Facilities for Industrial Maint Technology program expansion | | |
| | IWCC | 278,995 | 278,995 | | | Facilities for Nursing program expansion | | |
| | IHCC | 278,995 | 278,995 | | | Facilities for AA degreee nursing program expansion | Completed | |
| | ICCC | 278,995 | 278,995 | | | Facilities for Welding Technology program expansion | Completed | |
| | ILCC | 366,666 | 366,666 | | | Facilities for Construction technology program expansion | | |
| | HCC | 366,666 | 366,666 | | | Facilities for Physical Therapy Assistant program expansion | Completed | |
| | NIACC | 420,000 | 420,000 | | | Facilities for Electromechanical Systems Tech program Expansion | | |
| | NICC | 366,666 | 366,666 | | | Facilities for Electromechanical Systems Tech program Expansion | | |
| | Subtotal | 5,499,310 | 5,104,567 | | | | | |
| | | | | | | | | |
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| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | Actual/Est. |
| Appropriation Name: | Community Attraction & Tourism Development | | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 10,100,000 | | | | | | |
| | | Obligated Amount: | 10,100,000 | | | | | | |
| | | Expended Amount: | 9,681,291 | | | | | | |
| | | | | | | | | | |
| | Grantee | Award Amount | Expended Amt. | | | | | | |
| | City of Washington | 500,000 | 500,000 | City, County & Private | 4,826,046 | Construction of a new library facility | | Complete | |
| | City of Coon Rapids | 1,700,000 | 1,308,542 | City, County & Private | 5,035,682 | Trail development, visitor center and streetscaping | | Complete | |
| | City of Stuart | 545,000 | 545,000 | City, County & Private | 1,932,567 | Rehab of existing building for a community cultural center | | Complete | |
| | Ellsworth Community College | 400,000 | 400,000 | City, County & Private | 2,905,400 | Construction of arena with equine center | | Complete | |
| | City of Missouri Valley | 112,500 | 112,500 | City, County & Private | 362,932 | Restoration of Ottaway Steam Train and museum | | Complete | |
| | Appanoose All Play Inc | 95,000 | 95,000 | City, County & Private | 788,932 | Construction of soccer and softball fields and classroom, concession, etc. | | Complete | |
| | Algona Family YMCA | 300,000 | 300,000 | City, County & Private | 3,336,000 | Addition of 18K sf for pool, nursery, fitness center, etc | | Complete | |
| | Shelby County | 500,000 | 500,000 | City, County & Private | 4,825,000 | Construction of a new wellness center | | Complete | |
| | City of Logan | 100,000 | 100,000 | City, County & Private | 2,030,000 | New aquatic center | | Complete | |
| | City of Carroll | 100,000 | 100,000 | City, County & Private | 4,018,000 | New aquatic center | | Complete | |
| | City of Garner | 335,000 | 335,000 | City, County & Private | 3,185,744 | Construction of Veterans Memorial Recreation Center | | Complete | |
| | City of Spencer | 250,000 | 250,000 | City, County & Private | 1,710,242 | Enhancement and restoration of Grand Avenue boulevards | | Complete | |
| | City of Wellsburg | 62,500 | 62,500 | City, County & Private | 693,910 | Construction of new library | | Complete | |
| | Sac Co Conservation Board | 160,000 | 160,000 | City, County & Private | 440,000 | New park facility incl classroom, exhibit area, meeting room, etc | | Complete | |
| | Winnebago Historical Society | 60,000 | 60,000 | City, County & Private | 253,479 | New buildings for steam engines, museum. | | Complete | |
| | Dubuque Comm Ice & Rec | 337,500 | 337,500 | City, County & Private | 2,942,612 | Construction of new community ice skating center | | Complete | |
| | Felix Adler Memorial Assoc | 325,000 | 325,000 | City, County & Private | 325,000 | Relocate the Felix Adler Childrens Discovery Center | | Complete | |
| | Polk Co Conservation Board | 875,000 | 875,000 | City, County & Private | 10,740,432 | Construction of 25 miles of rail to trail conversion | | Complete | |
| | City of Birmingham | 45,000 | 45,000 | City, County & Private | 107,350 | Construction of new shelter facility in park | | Complete | |
| | City of Wilton | 200,000 | 200,000 | City, County & Private | 2,559,940 | Construction of new Wilton Public Library and Community Center | | Complete | |
| | City of Salem | 250,000 | 250,000 | City, County & Private | 584,000 | Construction of new library | | Complete | |
| | Northwest Ia Community College | 1,100,000 | 1,072,749 | City, County & Private | 5,038,134 | Construction of new learning and recreation center | | 02/28/11 | |
| | Iowa Co Conservation Board | 428,000 | 428,000 | City, County & Private | 679,166 | Construction of Lake Iowa nature center | | Complete | |
| | City of Red Oak | 420,000 | 420,000 | City, County & Private | 1,626,765 | Red Oak Carnegie Library expansion & renovation | | Complete | |
| | Greenfield Community Found. | 180,000 | 180,000 | City, County & Private | 299,264 | Outdoor sports complex | | Complete | |
| | World Food Prize Found | 719,500 | 719,500 | City, County & Private | 20,240,930 | Renovation of former Des Moines Library building | | Complete | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Subtotal | 10,100,000 | 9,681,291 | | | | | | |
| | | | | | | | | | |
| Appropriation Name: | Brownfield Redevelopment Program | | | | | | | | |
| | | | | | | | | | |
| | | Appropriated Amount: | 500,000 | | | | | | |
| | | Obligated Amount: | 500,000 | | | | | | |
| | | Expended Amount: | 135,610 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | City of Waterloo | 215,000 | 35,610 | Local funds | | | | | |
| | City of Maquoketa | 85,000 | | Local funds | | | | | |
| | City of Oelwein | 100,000 | | Local funds | | | | | |
| | City of Perry | 100,000 | 100,000 | Local funds | 413,000 | Milwaukee railroad site | | | |
| | | | | | | | | | |
| | Subtotal | 500,000 | 135,610 | | | | | | |
| | | | | | | | | | |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | | | |
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| | | | | | | | | | |
| Appropriation Name | Regional Sports Authorities | | | | | | | | Actual/Est. |
| | Appropriated Amount: | 500,000 | | | | | | | |
| | Obligated Amount: | 500,000 | | | | | | | |
| | Expended Amount: | 500,000 | | | | | | | |
| Recipient | Award Amount | Expended Amt | | | | | | | |
| Waterloo CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Council Bluffs Area CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Ames CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Dubuque CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Fort Dodge CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Greater Des Moines CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Quad Cities CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Mason City CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Cedar Rapids Area CVB | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| Sioux City Sports Authority | 50,000 | 50,000 | | | | | Enhance sales and marketing for specific sporting events. | | |
| | 500,000 | 500,000 | | | | | | | |
| Appropriation Name | Community College Equip/Training Funds (Targeted Industries) | | | | | | | | |
| | Appropriated Amount: | 900,000 | | | | | | | |
| | Obligated Amount: | 900,000 | | | | | | | |
| | Expended Amount: | 538,455 | | | | | | | |
| Recipient | Award Amount | Expended Amt | | | | | | | |
| Iowa Dept of Education | 900,000 | 538,455 | | | | | IDOE acting as fiscal agent for the Community College program "Intermediary Networks". | | |
| Appropriation Name: | Workforce Training Economic Development Fund (community colleges) | | | | | | | | |
| | Appropriated Amount: | 2,000,000 | | | | | | | |
| | Obligated Amount: | 2,000,000 | | | | | | | |
| | Expended Amount: | 2,000,000 | | | | | | | |
| Recipient | Award Amount | Expended Amt | | | | | | | |
| Community College | | | | | | | | | |
| Training Projects | 2,000,000 | 2,000,000 | | | | | Funds used for various training projects in the targeted industries, alternative energy, health care, etc. | | |

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| | | | | | | | | | Actual/Est. |
| Appropriation Name: | | Community Attraction & Tourism Development JOBS | | | | | | | |
| | | Appropriated Amount: | 12,000,000 | | | | | | |
| | | Obligated Amount: | 11,355,751 | | | | | | |
| | | Expended Amount: | 9,135,498 | | | | | | |
| | | | | | | | | | |
| | Grantee | Award Amount | Expended Amt. | | | | | | |
| | IVCC/Ellsworth CC | 75,000 | 75,000 | City, County & Private | | | | | |
| | Algona Family YMCA | 200,000 | 200,000 | City, County & Private | | | | | |
| | Shelby County | 675,000 | 675,000 | City, County & Private | | | | | |
| | City of Garner | 335,000 | 335,000 | City, County & Private | | | | | |
| | City of Spencer | 250,000 | 250,000 | City, County & Private | | | | | |
| | Dubuque Co Ice & Recreation | 337,500 | 337,500 | City, County & Private | | | | | |
| | Polk Co Conservation Board | 875,000 | 654,522 | City, County & Private | | | | | |
| | City of Postville | 850,000 | 850,000 | City, County & Private | | | | | |
| | City of Wilton | 250,000 | 250,000 | City, County & Private | | | | | |
| | Siouxland Historical RR Assoc | 266,446 | 233,225 | City, County & Private | | | | | |
| | Mitchell & Howard Counties | 325,000 | 325,000 | City, County & Private | | | | | |
| | DSM Art Center | 600,000 | 201,359 | City, County & Private | | | | | |
| | City of Grinnell | 100,000 | 95,580 | City, County & Private | | | | | |
| | World Food Prize | 500,000 | 500,000 | City, County & Private | | | | | |
| | Siouxland Heritage Foundation | 827,805 | 827,805 | City, County & Private | | | | | |
| | City of Rockwell | 12,000 | 11,892 | City, County & Private | | | | | |
| | Fremont Co Historical Society | 130,000 | 91,490 | City, County & Private | | | | | |
| | Galva Holstein CSD | 350,000 | 344,902 | City, County & Private | | | | | |
| | Glenn Miller Birthplace Society | 235,000 | 235,000 | City, County & Private | | | | | |
| | Dallas & Guthrie Co Cons Bd | 400,000 | 400,000 | City, County & Private | | | | | |
| | Spencer Community Theatre | 200,000 | 200,000 | City, County & Private | | | | | |
| | City of Williamsburg | 400,000 | 400,000 | City, County & Private | | | | | |
| | Community Theater Bldg Corp | 1,000,000 | 1,000,000 | City, County & Private | | | | | |
| | City of Belle Plaine | 96,000 | 96,000 | City, County & Private | | | | | |
| | Fayette County | 225,000 | 22,856 | City, County & Private | | | | | |
| | City of Dunkerton | 98,000 | 98,000 | City, County & Private | | | | | |
| | Plymouth County | 85,000 | 5,936 | City, County & Private | | | | | |
| | City of Fontanelle | 50,000 | 50,000 | City, County & Private | | | | | |
| | City of Walcott | 220,000 | 203,782 | City, County & Private | | | | | |
| | City of Buffalo Center | 100,000 | 4,793 | | | | | | |
| | City of Orange City | 922,000 | | | | | | | |
| | City of Kalona | 108,000 | 8,136 | | | | | | |
| | City of George | 100,000 | 8,964 | | | | | | |
| | City of Sanborn | 100,000 | 93,756 | | | | | | |
| | West Union Recreation Ctr | 58,000 | 50,000 | | | | | | |
| | | | | | | | | | |
| | | Subtotal | 11,355,751 | 9,135,498 | | | | | |
| | | | | | | | | | |
| Appropriation Name: | | Brownfield Redevelopment Program | | | | | | | |
| | | Appropriated Amount: | 500,000 | | | | | | |
| | | Obligated Amount: | 311,475 | | | | | | |
| | | Expended Amount: | 61,238 | | | | | | |
| | | | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | | | |
| | 1248 8th street | 10,000 | 10,000 | Local funds | 1,100,000 | Renovation of 8th street site in West Des Moines | | | |
| | August Enterprises | 1,475 | 1,238 | Local funds | 4,500 | Carrollton site | | | |

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| | | | | | | | Actual/Est. |
| | City of Belle Plaine | 250,000 | | Local funds | 2,172,000 | Downtown development/clean up project | |
| | City of Perry | 50,000 | 50,000 | Local funds | 580,000 | Milwaukee railroad site | |
| | | | | | | | |
| | Subtotal | 311,475 | 61,238 | | | | |

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| | | | | | | | Actual/Est. |
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| Appropriation Name: | | RECAT - JOBS | | | | | |
| | Appropriated Amount: | 10,000,000 | | | | | |
| | Obligated Amount: | 6,873,000 | | | | | |
| | Expended Amount: | 352,408 | | | | | |
| | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | |
| | City of Waterloo | 135,000 | 35,028 | | | | |
| | City of Dubuque | 1,230,000 | 0 | | | | |
| | City of Council Bluffs | 1,300,000 | 211,496 | | | | |
| | City of Dubuque | 2,250,000 | | | | | |
| | Cedar Rapids | 1,600,000 | | | | | |
| | Scenic Byway | 58,000 | | | | | |
| | Guttenberg | 300,000 | 105,884 | | | | |
| | | | | | | | |
| | | 6,873,000 | 352,408 | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | 13,746,000 | 704,816 | | | | |
| | | | | | | | |
| Appropriation Name: | | Workforce Training Economic Development Fund (community colleges) | | | | | |
| | Appropriated Amount: | 2,000,000 | | | | | |
| | Obligated Amount: | 2,000,000 | | | | | |
| | Expended Amount: | 2,000,000 | | | | | |
| | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | |
| | Community College | | | | | | |
| | Training Projects | 2,000,000 | 2,000,000 | | | | |
| | | | | | | Funds used for various training projects in the targeted industries, alternative energy, health care, etc. | |
| | | | | | | | |
| Appropriation Name: | | Regional Sports Authorities | | | | | |
| | Appropriated Amount: | 500,000 | | | | | |
| | Obligated Amount: | 500,000 | | | | | |
| | Expended Amount: | 483,206 | | | | | |
| | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | |
| | Ames CVB | 50,000 | 37,500 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Cedar Rapids Area CVB | 50,000 | 45,706 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Council Bluffs Area Chamber | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Dubuque Area CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Ft Dodge CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Greater DSM CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Mason City CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Quad Cities CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Sioux City CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | Waterloo CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. | |
| | | 500,000 | 483,206 | | | | |
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| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT INFRASTRUCTURE REPORT | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Appropriation Name: | Sixth Ave Corridor | | | Other Revenue Sources | O/R Amount | | Project Description | Actual/Est. Completion Date | |
| | Appropriated Amount: | 100,000 | | | | | Support of National Mainstreet Conference event 2011 | | |
| | Obligated Amount: | 100,000 | | | | | | | |
| | Expended Amount: | 22,337 | | | | | | | |
| Appropriation Name: | SE Iowa Port Authority | | | | | | | | |
| | Appropriated Amount: | 50,000 | | | | | Continued work on port authority | | |
| | Obligated Amount: | 50,000 | | | | | | | |
| | Expended Amount: | 0 | | | | | | | |
| Appropriation Name: | World Food Prize | | | | | | | | |
| | Appropriated Amount: | 100,000 | | | | | For support of the annual event in Des Moines | | |
| | Obligated Amount: | 100,000 | | | | | | | |
| | Expended Amount: | 100,000 | | | | | | | |
| Appropriation Name: | Blank Park Zoo | | | | | | | | |
| | Appropriated Amount: | 500,000 | | | | | Costs for expansion of Blank Park Zoo | | |
| | Obligated Amount: | 500,000 | | | | | | | |
| | Expended Amount: | 500,000 | | | | | | | |
| Appropriation Name: | Des Moines Area Regional Transit HUB IJOBS | | | | | | | | |
| | Appropriated Amount: | 4,000,000 | | | | | Construction of a regional transit hub in Des Moines | | |
| | Obligated Amount: | 4,000,000 | | | | | | | |
| | Expended Amount: | 3,399,507 | | | | | | | |
| | | | | | | | | | |
| Appropriation Name: | Accelerated Career Education Infrastructure - IJOBS | | | | | | | | |
| | Appropriated Amount: | 5,500,000 | | | | | | | |
| | Obligated Amount: | 5,499,990 | | | | | | | |
| | Expended Amount: | 4,399,992 | | | | | | | |
| | | | | | | | | | |
| | Community College | Award Amount | Expended Amount | | | | | | |
| | SECC | 366,666 | | | | | | | |
| | EICC | 366,666 | 366,666 | | | | | | |
| | SWCC | 366,666 | 366,666 | | | | | | |
| | IVCC | 366,666 | 366,666 | | | | | | |
| | NCC | 366,666 | 366,666 | | | | | | |
| | DMACC | 366,666 | 366,666 | | | | | | |
| | KCC | 366,666 | 366,666 | | | | | | |
| | WIT | 366,666 | 366,666 | | | | | | |
| | IWCC | 366,666 | 366,666 | | | | | | |
| | IHCC | 366,666 | | | | | | | |
| | ICCC | 366,666 | 366,666 | | | | | | |
| | ILCC | 366,666 | | | | | | | |
| | HCC | 366,666 | 366,666 | | | | | | |
| | NIACC | 366,666 | 366,666 | | | | | | |
| | NICC | 366,666 | 366,666 | | | | | | |
| | Subtotal | 5,499,990 | 4,399,992 | | | | | | |
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| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | |
| INFRASTRUCTURE REPORT | | | | | | |
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| | | | | | | Actual/Est. |
| | | | | | | |
| Appropriation Name: Workforce Training Economic Development Fund (community colleges) | | | | | | |
| | Appropriated Amount: | 2,000,000 | | | | |
| | Obligated Amount: | 2,000,000 | | | | |
| | Expended Amount: | 2,000,000 | | | | |
| | Recipient | Award Amount | Expended Amt | | | |
| | Community College | | | | | |
| | Training Projects | 2,000,000 | 2,000,000 | | | Funds used for various training projects in the targeted industries, alternative energy, health care, etc. |
| Appropriation Name: Regional Sports Authorities | | | | | | |
| | Appropriated Amount: | 500,000 | | | | |
| | Obligated Amount: | 500,000 | | | | |
| | Expended Amount: | 500,000 | | | | |
| | Recipient | Award Amount | Expended Amt | | | |
| | Waterloo CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Mason City CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Quad Cities CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Ft Dodge CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Cedar Rapids CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Dubuque Area CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Council Bluffs CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Greater DSM CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Grinnell CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | Sioux City CVB | 50,000 | 50,000 | Local Group | 25,000 | Provide enhanced sales and marketing for specific sporting events. |
| | | 500,000 | 500,000 | | | |
| Appropriation Name: Mainstreet IJOBS | | | | | | |
| | Appropriated Amount: | 14,000,000 | | | | |
| | Obligated Amount: | 13,016,500 | | | | |
| | Expended Amount: | 1,624,407 | | | | |
| | Recipient | Award Amount | Expended Amt | | | |
| | City of Bedford | 125,000 | 62,500 | | | Reconstruction/Rehab of Bedford Batter Co bldg |
| | City of Belle Plaine | 1,500,000 | | | | Belle Plaine master façade plan |
| | City of Bloomfield | 808,000 | | | | Bloomfield façade master plan |
| | City of Bonaparte | 331,000 | | | | Bonaparte Meek Woolen Mill bldg |
| | City of Burlington | 1,000,000 | | | | Burlington Capitol Theater bldg |
| | City of Cedar Rapids | 50,000 | | | | Suchy bldg |
| | City of Central City | 32,500 | 32,500 | | | Gambles bldg |
| | City of Corning | 1,500,000 | | | | Corning Opera house |
| | City of Greenfield | 1,200,000 | | | | Greenfield opera house -Warren cultural center |
| | City of Greenfield | 300,000 | 150,000 | | | Hotel Greenfield bldg |
| | City of Keokuk | 610,000 | | | | Eagles bldg |
| | City of Osceola | 625,000 | 312,240 | | | Osceola Masonic Lodge |
| | City of Oskaloosa | 800,000 | | | | Oskaloosa Trolley Place |
| | City of Ottumwa | 300,000 | | | | KMGO bldg |
| | City of State Center | 260,000 | 142,907 | | | Brimhall bldg |
| | City of Story City | 920,000 | | | | Charlson bldg |
| | City of Waterloo | 250,000 | 250,000 | | | Newtons jewelry bldg |
| | City of West Branch | 300,000 | | | | Hoover House |
| | City of West Branch | 500,000 | 500,000 | | | Brick Arch Winery |

| IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | |
|---|-------------------------|--------------------------------|--------------|--|--|--|--------------------|
| INFRASTRUCTURE REPORT | | | | | | | |
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| | | | | | | | Actual/Est. |
| | City of West Des Moines | 500,000 | | | | West DSM Firehouse museum - Historic City Hall | |
| | City of West Union | 175,000 | | | | Chamber of Commerce bldg | |
| | City of West Union | 440,000 | | | | Streetscape project | |
| | City of Woodbine | 490,000 | 174,260 | | | Woodbine façade master plan | |
| | | | | | | | |
| | | 13,016,500 | 1,624,407 | | | | |
| | | | | | | | |
| Appropriation Name: | | NIACC/Kirkwood SBC JOBS | | | | | |
| | | | | | | | |
| | Appropriated Amount: | 2,700,000 | | | | | |
| | Obligated Amount: | 2,700,000 | | | | | |
| | Expended Amount: | 0 | | | | | |
| | | | | | | | |
| | Recipient | Award Amount | Expended Amt | | | | |
| | NIACC | 1,500,000 | 1,001,077 | | | Small Business Center at NIACC | |
| | Kirkwood | 1,200,000 | 0 | | | Small Business Center at Kirkwood | |
| | | | | | | | |
| | | 2,700,000 | 1,001,077 | | | | |
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IDED Program Financial Assistance:

| Company Name | Location | County | Contract # | Funding source | Capital Investment | Award Date | Total Award Amt | Expended |
|---|------------|------------|--------------|----------------|--------------------|------------|-----------------|-----------|
| DairiConcepts, LLP | Allerton | Wayne | 09-CEBA-003 | IVF-RIIF | 17,850,000 | 12/18/2008 | 350,000 | 350,000 |
| Modine Manufacturing Company | Washington | Washington | 09-CEBA-011 | IVF-RIIF | 12,500,000 | 11/20/2008 | 750,000 | |
| Creative Edge Master Shop, Inc. | Fairfield | Jefferson | 09-CEBA-013 | IVF-RIIF | 195,000 | 12/18/2008 | 75,000 | |
| Ashley Industrial Molding, Inc. | Oelwein | Fayette | 09-CEBA-014 | IVF-RIIF | 14,600,000 | 12/18/2008 | 625,000 | 625,000 |
| Generation Repair and Service, LLC | Story City | Story | 09-CEBA-015 | IVF-RIIF | 18,100,000 | 12/18/2008 | 115,000 | 115,000 |
| Carleton Life Support Systems, Inc. | Davenport | Scott | 09-CEBA-016 | IVF-RIIF | 5,440,000 | 1/15/2009 | 325,000 | 325,000 |
| Acument Global Technologies | Decorah | Winnesheik | 09-CEBA-018 | IVF-RIIF | 2,575,000 | 2/19/2009 | 45,000 | |
| Eurofins Scientific, Inc. | Des Moines | Polk | 09-CEBA-023 | IVF-RIIF | 10,600,000 | 6/18/2009 | 200,000 | 200,000 |
| Midland BioProducts Corporation | Boone | Boone | 09-CEBA-025 | IVF-RIIF | 1,288,100 | 6/18/2009 | 600,000 | 600,000 |
| WebFilings, LLC | Ames | Story | 09-EVA-017 | IVF-RIIF | 50,000 | 5/21/2009 | 250,000 | 250,000 |
| Dubuque, City of | Dubuque | Dubuque | 09-PIAP-0005 | IVF-RIIF | 450,000 | 2/19/2009 | 450,000 | 450,000 |
| Cedar Valley Tech Works | Waterloo | Black Hawk | 09-PIAP-001 | IVF-RIIF | 10,718,149 | 7/17/2008 | 2,500,000 | 2,500,000 |
| Pioneer, A Dupont Company | Johnston | Polk | 09-PIAP-003 | IVF-RIIF | 4,517,000 | 10/16/2008 | 1,000,000 | 1,000,000 |
| Story City, City of | Story City | Story | 09-PIAP-004 | IVF-RIIF | 300,000 | 12/18/2008 | 300,000 | 300,000 |
| Iowa State University Research Park | Ames | Story | 09-PIAP-007 | IVF-RIIF | 4,622,648 | 3/19/2009 | 1,255,851 | 800,000 |
| TPI Iowa, LLC | Newton | Jasper | 09-PIAP-02 | IVF-RIIF | 8,465,000 | 10/16/2008 | 1,000,000 | 1,000,000 |
| Quad County Corn Processors Cooperative | Galva | Ida | 09-VAP-001 | IVF-RIIF | 29,800,000 | 8/21/2008 | 250,000 | |
| Poet Energy | Emmetsburg | Palo Alto | 09-VAP-002 | IVF-RIIF | 217,000,000 | 9/18/2008 | 400,000 | |
| Abraxis BioScience | Oelwein | Fayette | 09-VAP-004 | IVF-RIIF | 4,950,000 | 12/18/2008 | 400,000 | 400,000 |
| Cedar Ridge Vineyards, LLC | Swisher | Johnson | 09-VAP-005 | IVF-RIIF | 500,000 | 3/19/2009 | 100,000 | 50,000 |
| Absolute Energy, LLC | St. Ansgar | Mitchell | 09-VAP-008 | IVF-RIIF | 2,416,842 | 5/21/2009 | 200,000 | |
| C & S Products Co., Inc. | Fort Dodge | Webster | 09-VAP-009 | IVF-RIIF | 3,174,700 | 6/18/2009 | 200,000 | 200,000 |
| | | | | | | | 11,390,851 | 6,700,000 |

| | <u>Obligated</u> | <u>Expended</u> | <u>Purpose</u> |
|-------------------------------|------------------|-----------------|--|
| State Parks | 800,000 | 800,000 | Providing support for Honey Creek Project |
| Cultural Trust | 800,000 | 800,000 | Community Cultural grants at DCA |
| Regents Institutions | 4,000,000 | 4,000,000 | Technology Commercialization & business growth. |
| Community Colleges | 5,400,000 | 5,400,000 | Job Training at Iowa's community colleges |
| Regional Financial Assistance | 800,000 | 800,000 | Regional marketing grants |
| Targeted Industries | 2,400,000 | 2,400,000 | Demonstration Fund start up grants to businesses |
| Renewable Fuels | 1,600,000 | 1,600,000 | Grants for E85 and Biodiesel pump installation |

IDED Program Financial Assistance:

| Company Name | Location | County | Contract # | Fund Source | Capital Inv | Award Date | Total Award Amt | Expended |
|---|-----------------|-------------|------------|-------------|--------------|------------|-----------------|----------|
| The Greenbrier Companies | Red Oak | Montgomery | 10-100-001 | IVF-RIIF | \$1,759,451 | 7/16/2009 | \$328,000 | 328,000 |
| Hearth & Home Technologies | Mount Pleasant | Henry | 10-100-003 | IVF-RIIF | \$1,188,500 | 9/17/2009 | \$445,000 | 445,000 |
| H.A. Phillips & Company | Bloomfield | Davis | 10-100-004 | IVF-RIIF | \$1,276,000 | 9/17/2009 | \$50,000 | |
| Royal Cargo Trailers, Inc. et al | Clarinda | Page | 10-100-007 | IVF-RIIF | \$1,970,000 | 12/17/2009 | \$45,000 | 45,000 |
| Future Health, Inc. | Carroll | Carroll | 10-100-010 | IVF-RIIF | \$210,000 | 1/21/2010 | \$144,000 | 144,000 |
| Art's-Way Manufacturing Company, Inc. | West Union | Fayette | 10-100-011 | IVF-RIIF | \$1,365,000 | 3/18/2010 | \$65,000 | |
| Agri-Industrial Plastics Company | Fairfield | Jefferson | 10-100-013 | IVF-RIIF | \$2,512,430 | 3/18/2010 | \$36,000 | |
| Engineering Services/FarmTek | Dyersville | Dubuque | 10-100-014 | IVF-RIIF | \$3,250,000 | 5/20/2010 | \$750,000 | 750,000 |
| Carmi Flavor & Fragrance Company, Inc. | Waverly | Bremer | 10-100-02 | IVF-RIIF | \$1,175,000 | 8/20/2009 | \$150,000 | 150,000 |
| Buccaneer Computer Systems & Services Inc. | West Des Moines | Polk | 10-130-001 | IVF-RIIF | \$269,777 | 7/16/2009 | \$200,000 | |
| Compacker Systems, LLC | Davenport | Scott | 10-130-002 | IVF-RIIF | \$929,000 | 7/16/2009 | \$175,000 | 175,000 |
| Country Maid, Inc. | West Bend | Palo Alto | 10-130-003 | IVF-RIIF | \$4,497,000 | 7/16/2009 | \$100,000 | 100,000 |
| Mechdyne Corporation | Marshalltown | Marshall | 10-130-004 | IVF-RIIF | \$1,450,000 | 7/16/2009 | \$200,000 | 100,000 |
| Vizient LLC | Bettendorf | Scott | 10-130-005 | IVF-RIIF | \$862,000 | 9/17/2009 | \$70,000 | 70,000 |
| Sammons Annuity Group, Inc. | West Des Moines | Polk | 10-130-006 | IVF-RIIF | \$4,300,000 | 9/17/2009 | \$125,000 | 125,000 |
| American Packaging Corporation/Flexo Division | Story City | Story | 10-130-007 | IVF-RIIF | \$15,188,600 | 10/15/2009 | \$200,000 | 200,000 |
| Pioneer, A Dupont Company | Johnston | Polk | 10-130-008 | IVF-RIIF | \$17,403,000 | 10/15/2009 | \$1,000,000 | |
| Osceola Windpower, LLC | Ocheyedan | Osceola | 10-130-009 | IVF-RIIF | \$750,000 | 10/15/2009 | \$50,000 | 50,000 |
| Relationship Marketing, Inc. | West Des Moines | Polk | 10-130-011 | IVF-RIIF | \$1,305,000 | 10/15/2009 | \$100,000 | |
| Palisade Systems, Inc. | Des Moines | Polk | 10-130-013 | IVF-RIIF | \$280,000 | 1/21/2010 | \$65,000 | |
| RuffaloCODY, LLC | Cedar Rapids | Linn | 10-130-014 | IVF-RIIF | \$300,000 | 12/17/2009 | \$150,000 | 150,000 |
| CFI Tire Service | Des Moines | Polk | 10-130-015 | IVF-RIIF | \$4,950,000 | 2/18/2010 | \$25,000 | |
| The Creative Frontier, Inc. | Dubuque | Dubuque | 10-130-016 | IVF-RIIF | \$1,163,360 | 12/17/2009 | \$105,000 | |
| WebFilings, LLC | Ames | Story | 10-130-017 | IVF-RIIF | \$260,000 | 1/21/2010 | \$500,000 | 500,000 |
| TeamQuest Corporation | Clear Lake | Cerro Gordo | 10-130-020 | IVF-RIIF | \$70,000 | 3/18/2010 | \$90,000 | 90,000 |
| Peninsula Gaming, LLC | Dubuque | Dubuque | 10-130-021 | IVF-RIIF | \$205,000 | 3/18/2010 | \$50,000 | |
| Adams Thermal Systems, Inc. | Cedar Falls | Black Hawk | 10-130-022 | IVF-RIIF | \$1,770,000 | 4/15/2010 | \$10,000 | |
| Ajinomoto USA | Eddyville | Wapello | 10-130-023 | IVF-RIIF | \$35,377,000 | 5/20/2010 | \$85,000 | |
| Diedrichs & Associates, Inc. | Cedar Falls | Black Hawk | 10-DRC-001 | IVF-RIIF | \$273,700 | 10/15/2009 | \$100,000 | 100,000 |
| Raining Rose | Cedar Rapids | Linn | 10-DRC-002 | IVF-RIIF | \$989,584 | 10/15/2009 | \$260,000 | 260,000 |
| Iowa Screenprint Company dba Bimm Ridder | Cedar Rapids | Linn | 10-DRC-004 | IVF-RIIF | \$580,000 | 10/15/2009 | \$100,000 | 100,000 |
| JRS Pharma LP | Cedar Rapids | Linn | 10-DRC-005 | IVF-RIIF | \$3,597,100 | 10/15/2009 | \$145,000 | |
| Accent Media Incorporated | Cedar Rapids | Linn | 10-DRC-006 | IVF-RIIF | \$0 | 9/17/2009 | \$5,000 | 5,000 |
| Sign Productions, Inc. | | Linn | 10-DRC-007 | IVF-RIIF | \$3,367,000 | 11/19/2009 | \$385,000 | |
| Stamats Communications | Cedar Rapids | Linn | 10-DRC-03 | IVF-RIIF | \$2,715,499 | 11/19/2009 | \$500,000 | 500,000 |
| Hub City Brewing Company | Stanley | Buchanan | 10-EC-0004 | IVF-RIIF | \$0 | 9/17/2009 | \$10,000 | |
| Let's Order Online, Inc. | Fairfield | Jefferson | 10-EC-001 | IVF-RIIF | \$3,500 | 7/16/2009 | \$125,000 | 125,000 |
| Hub City Brewing Company | Stanley | Buchanan | 10-EC-004 | IVF-RIIF | \$15,800 | 9/17/2009 | \$105,000 | |
| Biomedical Synergies, Inc. | Mount Pleasant | Henry | 10-EC-008 | IVF-RIIF | \$350,000 | 3/18/2010 | \$250,000 | 250,000 |
| LabStrong Corporation | Dubuque | Dubuque | 10-EC-009 | IVF-RIIF | \$115,000 | 5/20/2010 | \$150,000 | 150,000 |

IDED Program Financial Assistance:

| Company Name | Location | County | Contract # | Fund Source | Capital Inv | Award Date | Total Award Amt | Expended |
|---|----------------|---------------|-------------|-------------|---------------|------------|-------------------|-------------------|
| Wacker Chemical Corporation | Eddyville | Wapello | 10-IC-002 | IVF-RIIF | \$83,140,000 | 10/15/2009 | \$5,000,000 | |
| Whirlpool Corporation | Amana | Iowa | 10-IC-003 | IVF-RIIF | \$20,000,000 | 2/18/2010 | \$6,500,000 | 6,500,000 |
| Sioux City, City of | Sioux City | Woodbury | 10-IC-005 | IVF-RIIF | \$4,000,000 | 5/20/2010 | \$2,500,000 | |
| Appanoose County Community Railroad | Centerville | Appanoose | 10-IFC-001 | IVF-RIIF | \$1,000,000 | 10/15/2009 | \$150,000 | 150,000 |
| Iowa Northland Regional Council of Governments | | | 10-OT-001 | IVF-RIIF | \$0 | 8/20/2009 | \$250,000 | 125,000 |
| North Iowa Area Council of Governments | | | 10-OT-002 | IVF-RIIF | \$0 | 8/20/2009 | \$60,000 | 60,000 |
| Region XII Council of Governments | | | 10-OT-003 | IVF-RIIF | \$0 | 8/20/2009 | \$150,000 | 150,000 |
| Southeast Iowa Regional Planning Commission | | | 10-OT-004 | IVF-RIIF | \$0 | 8/20/2009 | \$100,000 | 100,000 |
| Southern Iowa Council of Governments | | | 10-OT-005 | IVF-RIIF | \$0 | 8/20/2009 | \$42,000 | 42,000 |
| Southwest Iowa Planning Council | | | 10-OT-006 | IVF-RIIF | \$0 | 8/20/2009 | \$100,000 | |
| Upper Explorerland Regional Planning Commission | | | 10-OT-007 | IVF-RIIF | \$0 | 8/20/2009 | \$32,000 | |
| Iowa Historic Preservation Alliance | | | 10-OT-008 | IVF-RIIF | \$0 | 10/15/2009 | \$200,000 | |
| Metropolitan Area Planning Agency | | Mills | 10-OT-009 | IVF-RIIF | \$0 | 10/15/2009 | \$58,000 | |
| East Central Intergovernmental Association | | | 10-OT-010 | IVF-RIIF | \$0 | 11/19/2009 | \$133,000 | 133,000 |
| SynGest Inc. | Menlo | Guthrie | 10-VAAC-002 | IVF-RIIF | \$102,100,000 | 8/20/2009 | \$2,000,000 | |
| Custom Poultry Processing | West Union | Fayette | 10-VAAC-003 | IVF-RIIF | \$4,980,000 | 9/17/2009 | \$350,000 | 250,000 |
| Provemex International Holdings, Incorporated | Independence | Buchanan | 10-VAAC-004 | IVF-RIIF | \$6,600,000 | 10/15/2009 | \$400,000 | |
| Agri Star Meat & Poultry LLC | Postville | Allamakee | 10-VAAC-006 | IVF-RIIF | \$6,700,000 | 11/19/2009 | \$600,000 | |
| Platinum Ethanol, LLC | Arthur | Ida | 10-VAAC-008 | IVF-RIIF | \$3,200,000 | 12/17/2009 | \$300,000 | 300,000 |
| Custom Poultry Processing | Charles City | Floyd | 10-VAAC-009 | IVF-RIIF | \$3,305,000 | 12/17/2009 | \$250,000 | |
| North American Co-Pack Iowa LLC | Sheldon | O'Brien | 10-VAAC-010 | IVF-RIIF | \$1,880,000 | 2/18/2010 | \$250,000 | 250,000 |
| Southwest Iowa Renewable Energy, LLC | Council Bluffs | Pottawattamie | 10-VAAC-011 | IVF-RIIF | \$3,300,000 | 6/9/2010 | \$300,000 | |
| Happle Gourmet Foods, LLC | Williamsburg | Iowa | 10-VAAC-013 | IVF-RIIF | \$571,000 | 4/15/2010 | \$100,000 | 100,000 |
| Global Ethanol, LLC | Lakota | Kossuth | 10-VAAC-015 | IVF-RIIF | \$2,675,000 | 5/20/2010 | \$250,000 | |
| | | | | | | | 27,523,000 | 13,072,000 |

| | <u>Obligated</u> | <u>Expended</u> | <u>Purpose</u> |
|-------------------------------|------------------|-----------------|--|
| State Parks | 900,000 | 750,000 | Providing support for Honey Creek Project |
| Cultural Trust | 900,000 | 900,000 | Community Cultural grants at DCA |
| Regents Institutions | 4,500,000 | 4,500,000 | Technology Commercialization & business growth. |
| Community Colleges | 6,300,000 | 6,300,000 | Job Training at Iowa's community colleges |
| Regional Financial Assistance | 900,000 | 668,582 | Regional marketing grants |
| Targeted Industries | 2,700,000 | 2,700,000 | Demonstration Fund start up grants to businesses |
| Renewable Fuels | 1,800,000 | 1,800,000 | Grants for E85 and Biodiesel pump installation |

IDED Program Financial Assistance:

| Company Name | Location | County | Contract # | Funding source | Capital Investment | Award Date | Total Award Amt | Expended |
|---------------------------------|----------|--------|-------------|----------------|--------------------|------------|-----------------|-----------|
| American Profol Inc | | | 11-ivf-007 | IVF-RIIF | 10,900,000 | 8/19/2010 | 50,000 | |
| Boehringer Ingelheim Inc | | | 11-ivf-025 | IVF-RIIF | 16,895,338 | 11/18/2010 | 3,239,000 | |
| CGS Tires US Inc | | | 11-ivf-008 | IVF-RIIF | 42,709,000 | 8/19/2010 | 924,000 | 924,000 |
| City of Spencer | | | 11-ivf-045 | IVF-RIIF | 1,500,000 | 12/16/2010 | 750,000 | |
| Danisco US | | | 11-ivf-018 | IVF-RIIF | 37,926,000 | 10/21/2010 | 500,000 | |
| Danisco Us Inc/Genencor | | | 11-ivf-037 | IVF-RIIF | 20,975,000 | 12/16/2010 | 3,000,000 | |
| Dice Career Solutions | | | 11-ivf-026 | IVF-RIIF | 1,750,000 | 11/18/2010 | 225,000 | |
| Dupont Danisco LLC | | | 11-ivf-019 | IVF-RIIF | | 10/21/2010 | 5,000,000 | |
| Eagle Point Software | | | 11-ivf-038 | IVF-RIIF | 107,000 | 12/16/2010 | 105,000 | |
| EI Dupont | | | 11-ivf-027 | IVF-RIIF | 1,560,000 | 11/18/2010 | 100,000 | |
| ESCO Automation | | | 11-ivf-028 | IVF-RIIF | 4,945,000 | 11/18/2010 | 130,000 | 130,000 |
| Fastek Intl | | | 11-ivf-020 | IVF-RIIF | 100,000 | 10/21/2010 | 250,000 | |
| Fastek Intl | | | 11-ecta-007 | IVF-RIIF | | 12/16/2010 | 25,000 | |
| General Electric Co | | | 11-ivf-039 | IVF-RIIF | 4,749,000 | 12/16/2010 | 2,000,000 | |
| General Environmental LLC | | | 11-ivf-021 | IVF-RIIF | 1,210,000 | 10/21/2010 | 200,000 | |
| Grain Millers Inc | | | 11-ivf-014 | IVF-RIIF | 10,000,000 | 9/16/2010 | 150,000 | |
| HH Ventures LLC | | | 11-ivf-015 | IVF-RIIF | 130,000 | 9/16/2010 | 150,000 | |
| HH Ventures LLC | | | 11-ecta-006 | IVF-RIIF | | 9/16/2010 | 24,300 | |
| Hy-Capacity Inc | | | 11-ivf-009 | IVF-RIIF | 1,103,780 | 8/19/2010 | 75,000 | 75,000 |
| Industrial Design & Fabrication | | | 11-ivf-001 | IVF-RIIF | 2,015,000 | 7/15/2010 | 125,000 | 125,000 |
| J & J Solutions | | | 11-ivf-002 | IVF-RIIF | 49,000 | 7/15/2010 | 275,000 | |
| Kemin Industries Inc | | | 11-ivf-022 | IVF-RIIF | 29,600,000 | 10/21/2010 | 1,000,000 | |
| Lely USA Inc | | | 11-ivf-022 | IVF-RIIF | 375,000 | 11/18/2010 | 670,000 | |
| Maharishi Products Intl | | | 11-ivf-023 | IVF-RIIF | 1,515,000 | 10/21/2010 | 50,000 | 50,000 |
| Mississippi River Distilling | | | 11-ivf-003 | IVF-RIIF | 327,000 | 7/15/2010 | 95,000 | 95,000 |
| Nestle Purina | | | 11-ivf-041 | IVF-RIIF | 68,557,000 | 12/16/2010 | 500,000 | |
| North American Co-Pack Iowa Inc | | | 11-ivf-016 | IVF-RIIF | 1,315,000 | 9/16/2010 | 255,000 | 149,940 |
| Responsible Transportation | | | 11-ecta-002 | IVF-RIIF | | 7/15/2010 | 25,000 | |
| Seabury & Smith Inc | | | 11-ivf-024 | IVF-RIIF | 1,300,000 | 10/21/2010 | 450,000 | |
| Sedwick Claims Service | | | 11-ivf-011 | IVF-RIIF | 2,291,760 | 8/19/2010 | 129,100 | |
| Sedwick Claims Service | | | 11-ivf-010 | IVF-RIIF | 4,739,240 | 8/19/2010 | 310,900 | |
| Siemens Energy Inc | | | 11-ivf-005 | IVF-RIIF | 1,350,000 | 7/15/2010 | 180,000 | |
| Siemens Energy Inc | | | 11-ivf-044 | IVF-RIIF | 44,200,000 | 12/16/2010 | 1,000,000 | |
| Univerferth Mfg Co | | | 11-ivf-033 | IVF-RIIF | 2,000,000 | 11/18/2010 | 140,000 | |
| Vision 1 LLC | | | 11-ivf-034 | IVF-RIIF | | 11/18/2010 | 50,000 | |
| Vision 1 LLC | | | 11-ecta-008 | IVF-RIIF | | 12/16/2010 | 25,000 | |
| Walter G Anderson Inc | | | 11-ivf-035 | IVF-RIIF | 14,600,000 | 11/18/2010 | 300,000 | |
| WebFilings LLC | | | 11-ivf-036 | IVF-RIIF | 18,358,000 | 9/16/2010 | 2,259,000 | 2,259,000 |
| WW Homestead Dairy | | | 11-ivf-017 | IVF-RIIF | 789,300 | 9/16/2010 | 75,000 | 75,000 |

24,811,300 2,628,940

| | <u>Obligated</u> | <u>Expended</u> | <u>Purpose</u> |
|-------------------------------|------------------|-----------------|--|
| State Parks | 760,000 | 67,921 | Providing support for Honey Creek Project |
| Cultural Trust | 760,000 | 760,000 | Community Cultural grants at DCA |
| Regents Institutions | 3,800,000 | 3,800,000 | Technology Commercialization & business growth. |
| Community Colleges | 5,320,000 | 5,320,000 | Job Training at Iowa's community colleges |
| Regional Financial Assistance | 760,000 | 760,000 | Regional marketing grants |
| Targeted Industries | 4,389,000 | 4,389,000 | Demonstration Fund start up grants to businesses |
| Targeted Small Business | 847,400 | 847,400 | Funding for targeted small business financial assistance |

| | <u>Obligated</u> | <u>Expended</u> | <u>Purpose</u> |
|-------------------------------|------------------|-----------------|--|
| State Parks | 300,000 | 82,079 | Providing support for Honey Creek Project |
| Cultural Trust | 300,000 | 0 | Community Cultural grants at DCA |
| Regents Institutions | 1,500,000 | 750,000 | Technology Commercialization & business growth. |
| Community Colleges | 2,100,000 | 2,100,000 | Job Training at Iowa's community colleges |
| Regional Financial Assistance | 300,000 | 184,739 | Regional marketing grants |
| Targeted Industries | 1,650,000 | 0 | Demonstration Fund start up grants to businesses |
| Targeted Small Business | 300,000 | 0 | Funding for targeted small business financial assistance |

ETHICS AND CAMPAIGN FINANCE DISCLOSURE BOARD

**TO: LEGISLATIVE SERVICES AGENCY
DEPARTMENT OF MANAGEMENT**
FROM: CHARLIE SMITHSON, ETHICS BOARD DIRECTOR & COUNSEL
DATE: NOVEMBER 10, 2010
Re: INFRASTRUCTURE REPORTING REQUIREMENT

This memorandum is being filed by the Iowa Ethics and Campaign Disclosure Board (Board) pursuant to reflect an appropriation from the Technology Reinvestment Fund as part of HF 822 during the 2009 General Assembly.

1. An appropriation of \$15,000 was made to the Board with the legislative directive for “technological improvements for the board’s electronic filing system including an online searchable database.”

2. The purpose of the project was as follows:

A. Enhance the current searchable database for campaign finance transactions.

B. Maintain and improve the Board’s electronic filing system.

3. The total estimated cost of the project was \$15,000.

4. The amount of funds expended on the project was \$15,000.

5. Funding for this project ceased on June 30, 2010. The project is deemed completed.

If any of you have questions or concerns about this project or the appropriation made to the Board, please notify me.

DEPARTMENT OF HUMAN RIGHTS

Infrastructure Report (2012)

CJIS Status Report

December 29, 2011

Project Name and Description – (Enter criminal justice data once, share automatically with other criminal justice agencies)

Criminal Justice Information System (CJIS) Integration Project – Using a centralized computer system that meets or exceeds all federal and state security requirements, this initiative has developed a seamless, real-time, electronic information sharing system for members of the criminal justice community in Iowa. Historically, criminal justice information systems have been developed in isolation, resulting in independent systems that may share many common data concepts without being able to effectively communicate. The CJIS system is designed to enable the timely, efficient, and automated sharing of information within and between criminal justice entities at the state, local, and national levels.

Progress of Work –

A significant amount of progress has been made on this project since its inception in 2007, and specifically during the last year. The electronic exchange of real-time justice information is in process in more than 100 jurisdictions around the state (detailed information provided below). The CJIS Program Office, pursuant to CJIS Advisory Board directives, has plans for implementing several more information exchanges during the current fiscal year. Jurisdictions that participate in CJIS are using the information they receive daily as part of their current business process and workflow. On average, it takes approximately three seconds to perform a round trip, electronic transmission of CJIS information for any given information exchange. This includes real-time information relayed to law enforcement officers that has resulted in increased officer safety and fewer victims of crime.

The benefits of CJIS also include the elimination of information errors and redundant data entry, which provides more complete, current, and real-time data to criminal justice practitioners. This allows for improved and more immediate decision-making, operational efficiency, and an enhanced ability to evaluate the effectiveness and cost-effectiveness of local, as well as state-wide, justice related programs and laws. The CJIS Project collaborates with several criminal justice information system initiatives throughout the State of Iowa:

- Appriss (VINE system which provides notices to victims and others)
- The Traffic and Criminal Software (TraCS) system, which is administered by the Iowa Department of Transportation (IDOT) and used by approximately 100 law enforcement agencies including the Iowa State Patrol and IDOT Motor Vehicle Enforcement.

- The Iowa Online Warrants and Articles (IOWA) System, which is administered by the Department of Public Safety and is accessed by all of law enforcement and numerous criminal justice agencies in the state.
- The Department of Corrections (DOC), Iowa Corrections Offender Network (ICON).
- Two systems maintained by the Judicial Branch: The Iowa Court Information System (ICIS) is the case management system used by all judges and court clerks, and Electronic Document Management System (EDMS), which the Judicial Branch is currently implementing on a county-by-county basis.
- The County Attorneys' ProLaw Case Management System
- The County Attorneys' Judicial/Dialog Case Management System
- The Sleuth Jail Management System
- Intergraph, the Records Management System (RMS) vendor for Des Moines PD and Cedar Rapids PD. These agencies host RMS services for Polk and Linn County Sheriffs, respectively, as well as several of the suburban agencies
- ShieldWare, the RMS vendor for Waterloo PD, Black Hawk County Sheriff, and approximately 40 smaller jurisdictions

Examples of the benefits that accrue to agencies participating in CJIS exchanges include:

- As soon as a judge approves a protective order, the information is transmitted to the Iowa On-line Warrants and Articles (IOWA) System. That information is now available to law enforcement responders anywhere from 12 to 36 hours sooner than it was with paper transmission. Since the first 24 hours following a domestic incident are the most dangerous, immediate information helps officers protect victims from further violence.
- When the DOC documents a change in the address of a sex offender, that information is immediately sent to the Division of Criminal Investigation (DCI) which allows for faster updating of the State's sex offender registry and website. As a result, the public is made safer by the publishing of more timely information, and law enforcement officers save time in documenting and verifying addresses of sex offenders.

Currently, the CJIS Program Office has a number of exchanges in various stages of implementation. A fully implemented exchange means that: 1) the exchange is "in production" as the CJIS centralized computer system has been fully programmed to automatically receive and automatically transmit the information to be exchanged; and 2) that all possible state, local (and in some cases, federal) agencies are actively sharing the information through the CJIS system. Where exchanges are "in production" but not fully implemented, CJIS is ready and able to fully implement whenever individual agencies have completed necessary programming on their computer systems.

Here is the status of each exchange:

Exchanges in Production: 100% implemented

- **Adult Court Services.** The ICIS system sends information on all case filings and dispositions in adult criminal court to the Iowa Adult Data Warehouse (ADW) within the office of Criminal and Juvenile Justice Planning (CJJP).
- **Juvenile Court Services.** Exchanges juvenile case petitions and adjudications from ICIS to the Iowa Juvenile Data Warehouse (JDW) within the office of CJJP.
- **Protective Order.** Exchanges information relating to the issuance of protective orders from the Judicial Branch to the Department of Public Safety (DPS) and to local law enforcement through the IOWA System.
- **Protective Order Served.** The Protective Order Served exchange sends information from the courts or DPS to the VINE system (Victim Information and Notification Everyday). When a protective order is served, either in court or by law enforcement, the information is sent to VINE, enabling victims to have immediate access to that information.
- **Order for Pre-Sentence Investigation.** The Order for Pre-Sentence Investigation Exchange, which is the order issued by the Judicial Branch to the DOC requesting the completion of a pre-sentence investigation (PSI), has been implemented in all judicial districts. This exchange may be expanded to also provide a copy of the Order to the relevant County Attorney's system.
- **Pre-Sentence Investigation.** The completed PSI report is transmitted from DOC's ICON system to the Court's ICIS system.
- **ICIS to NICS.** Following the 2007 fatal shootings at Virginia Tech by an assailant who had a history of mental health orders, Congress expanded the National Instant Check System (NICS). This exchange automatically populates the NICS database maintained by the FBI with mental-health-related court orders, and judgments of Not Guilty by Reason of Insanity.
- **OWI Disposition.** This exchange sends information from the Courts to the Department of Transportation. When a defendant is found guilty of an OWI offense the disposition is sent to the DOT's driver license system. Automatic updates at DOT ensure that the appropriate actions relating to driving privileges are enforced immediately.
- **Sex Offender Address (DOC to DCI).** A change in the documented address of sex offender triggers an exchange to update the DPS-Division of Criminal Investigation's (DCI's) Sex Offender Registry (www.iowasexoffender.com), keeping this important

public resource on sex offender tracking as current as possible. Updates to offenders' addresses are also passed from DCI to DOC's ICON system.

- **DPS/ICON.** Query from DPS to DOC for offender information, including photo identification. Officers are able to query DOC through the IOWA system to access data on any person that has been incarcerated, or is under community supervision. This capability has been extended to Nlets, the International Justice and Public Safety Network, providing information to investigators in other states, further leveraging Iowa's investigative resources.

Exchanges in Production/Exchanges less than 100% Implemented

- **Electronic Citations (ECCO).** The ECCO exchange automatically transmits traffic citations from law enforcement agencies to the clerks of court. To date, it has been implemented in 65 jurisdictions, including:

City / University Agencies (42)

| | |
|---------------------------|------------------------|
| Altoona PD | Le Mars PD |
| Atlantic PD | Marion PD |
| Ames PD | Marshalltown PD |
| Bettendorf PD | Mason City PD |
| Burlington PD | Newton PD |
| Carter Lake PD | Oskaloosa PD |
| Cherokee PD | Perry PD |
| Cedar Falls PD | Pleasant Hill PD |
| Cedar Rapids PD | Polk City PD |
| Clinton PD | Pottawattamie PD |
| Clive PD | Sioux City PD |
| Coralville PD | Storm Lake PD |
| Council Bluffs PD | Waterloo PD |
| Davenport PD | West Burlington PD |
| Des Moines PD | West Des Moines PD |
| Dubuque PD | University Heights PD |
| Ft Dodge PD | University of Iowa DPS |
| Grinnell PD | Urbandale PD |
| Indianola PD | Waukee PD |
| Iowa City PD | Windsor Heights PD |
| Iowa State University DPS | |
| Johnston PD | |

County Sheriffs (20)

Buena Vista County SO
Cass County SO
Cherokee County SO
Clayton County SO
Clinton County SO
Dallas County SO
Des Moines County SO
Dubuque County SO
Harrison County SO
Jasper County SO

Johnson County SO
Marshall County SO
Monona County SO
Plymouth County SO
Polk County SO
Pottawattamie County SO
Poweshiek County SO
Scott County SO
Sioux County SO
Woodbury County SO

State Agencies (3)

Iowa DNR
Iowa DOT Motor Vehicle Enforcement
Iowa State Patrol (DPS)

Currently, the CJIS network is transmitting approximately 7,000 citations per week. This represents over 60 percent of all traffic citations written. The goal of the CJIS Program Office and the TraCS program is to roll out the ECCO exchange to additional agencies that, together with the existing agencies, comprise 80 percent of the citations written in the State of Iowa.

This exchange saves a significant amount of time for both law enforcement and the clerks of court. The estimated 350,000 tickets created annually in this manner do not need to be hand written by law enforcement or hand entered into the ICIS system by the clerks of court, allowing for more accurate transfer of information.

- **Victim Transfer.** The Victim Transfer Exchange. Upon conviction, victim contact information is transferred to the DOC, to enable notifications via Offender Release and the VINE network. This has been implemented in the DOC and 18 county attorneys' offices.
- **Offender Release.** The Offender Release Exchange, which provides offender release information to county attorneys so that they can uphold their statutory obligation to provide notice to victims about the offender's release, has been implemented in the DOC and 18 county attorneys' offices.
- **OWI Complaint.** The OWI Complaint Exchange, which provides complaint information related to OWI offenses between local law enforcement and county attorneys, has been implemented in nine jurisdictions. The Judicial Branch will be added as a receiver of the information once their EDMS is implemented.

- **OWI Implied Consent Exchange (MOWI).** The OWI Implied Consent Exchange, which provides the required consent information from the alleged offender, transmitting that information between local law enforcement and county attorneys, has been implemented in seven jurisdictions. The Judicial Branch will be added as a receiver of this information once their EDMS is implemented.
- **OWI Report.** The OWI Report Exchange, which provides detailed information related to an OWI offense between local law enforcement and county attorneys, has been implemented in seven jurisdictions. The Judicial Branch will be added as a receiver of the information once their EDMS is implemented.
- **Notice of Bond Posting.** The Notice of Bond Posting Exchange provides the notification of bond posting information from the Judicial Branch back to the county jail facility that processed the arrestee. It has been implemented in the Judicial Branch and one county. There is a discussion about expanding bond posting information to include DOC to make sure parole officers are immediately provided this information.
- **Registered Victim Notification.** The Registered Victim Notification exchange will send information from county attorneys to the Attorney General. This supports the Attorney General's responsibility of notifying victims when defendants file appeals to their criminal case.
- **Hearing Order.** The Hearing Order exchange sends information regarding hearings from the Court to the County Attorney's office. The Hearing Order Exchange has been implemented and is in production in twenty-six counties. Expansion to other counties is occurring rapidly.
- **Arrest Warrant.** The Arrest Warrant exchange sends warrant information from the Court to the IOWA system. Upon verification by the law enforcement agency responsible for final processing of the warrant (usually the Sheriff's Department in the county of issue), the warrant is accessible by every law enforcement agency throughout the state. Development of the Arrest Warrant Exchange has been completed. It is being implemented on a county-by-county basis beginning early in 2012.
- **Statewide Charge Code Table.** The Statewide Charge Code Table exchange sends information from a centralized charge table to DPS, the Judicial Branch, DOC, the county attorneys, and local law enforcement. Traditionally, each of these agencies has maintained its own version of a table that represents the Iowa criminal statutes and/or municipal ordinances in various level of detail. This exchange ensures that all of the participating agencies are using the same information and that the charge information remains current and consistent. The Courts' ICIS system currently utilizes this exchange. Several county clerks, and Iowa Courts, are utilizing a web-based application to send updates to the centralized charge table.

- **Registered Victim Notification.** Automates transmission of victim contact information from the County Attorney to the Attorney General's office. It is currently installed in Linn County, with plans to roll-out to additional counties in 2012.
- **Sex Offender Address, DCI to DOC.** When sex offenders' addresses are updated on the sex offender registry by the DCI, this exchange will push the new information to Corrections, allowing staff at DOC to check against existing addresses on their case files, and increase their ability to supervise their sex offender caseload.

Exchanges in Development (Exchanges not yet in Production):

- **Trial Information.** The Trial Information exchange will send information from the county attorney to the Court. This exchange will be part of the Court's EDMS.
- **Warrant Clear.** Sends information from DPS to the courts that a warrant has been served or is no longer necessary.
- **Warrant Cancel.** Information from the Courts to DPS that a warrant has been canceled and is no longer in effect.
- **Complaint.** Automates delivery of the Complaint and Affidavit from law enforcement via Iowa's Traffic and Criminal Software (TraCS) system, to the Courts' ICIS system for review and further processing.
- **Court Disposition & Payments (Court to Polk Co. Atty.).** Sends disposition and collection information from the Polk County Court to the Polk County Attorney to aid in collection of costs, restitution, and money due the Sheriff's office.
- **ICON/CCH Offender Movement** The ICON/CCH Offender Movement exchange automates transmission of offender custody statuses from DOC to the DPS Division of Criminal Investigation IDENT section. Custody statuses are descriptions of the subject's movements through DOC's ICON system such as; "County Jail Hold", "Probation Discharge", "Escape Warrant Requested", etc.
- **Incident Report.** The Incident Report exchange will send information from local law enforcement to the county attorney and on to the Federal Bureau of Investigation's (FBI) N-DEx (National Data Exchange) database. The FBI's N-DEx system brings together data from law enforcement agencies throughout the United States, including incident and case reports, booking and incarceration data, and parole/probation information. N-DEx detects relationships between people, vehicles, property, locations, and/or crime characteristics. It "connects the dots" between data that are not seemingly related. The N-DEx system is accessed by participating law enforcement agencies throughout the nation.

- **Application for No Contact Order.** The Application for No Contact Order exchange automates transmission of the County Attorneys Application for No Contact Order to the Court. This exchange will allow the County Attorney's office to submit the applications from the CMS to the Courts ICIS system electronically. With this exchange, upon acceptance by the Court, all information required for issuance of a Temporary No Contact Order will immediately be available for review. This will allow the Court to review the request for protection, thereby increasing the ability for the judiciary to more immediately respond to the County Attorneys request.
- **Final Disposition Report (Green sheet)**
The Final Disposition Report ("Green sheet") exchange automates transmission of Final Disposition data from the County Attorney or the Courts to DPS. This exchange will increase the number of incidents that have Court or County Attorney dispositions associate with the incident.

With this exchange, the County Attorney's office will submit Final Disposition Reports electronically from the CMS to the Iowa system, and the courts will also be able to immediately submit Final Disposition Reports from ICIS to the IOWA System. Another advantage to immediately sharing disposition data, in contrast to the current batch processing of this information, is the ability to reconcile the data being transmitted in real-time, leading to more efficient reconciliation of miss-matched records.

Exchanges Requested, Not Yet in Development

- **Probation Report of Violation**
The Probation Report of Violation exchange would automate transmission of information from a DOC probation violation report to the County Attorney. This information will provide the County Attorney with data needed to initiate probation revocation proceedings, or, when necessary, to initiate targeted follow-up investigations of possible additional charges.
- **Notice following Initial Appearance**
The Notification of Initial Appearance exchange would automate transmission of Notification of Initial Appearance data from the Court to the County Attorney. With this exchange, the Court will be able to submit all notifications electronically from the ICIS system to the County Attorney Case Management System (CMS).
- **Order to Transport.** The Order to Transport exchange would automate transmission of transport orders from the Court ICIS system into the DOC's ICON system..
- **LEA/DPS Fusion Center**
The LEA/DPS Fusion Center exchange would automate transmission of local Law Enforcement Agency (LEA) complaint type data to the DPS Fusion Center. Fusion Centers are concerned with collecting and analyzing Suspicious Activity Reports. This

exchange would likely comply with National Information Exchange (NIEM) specifications.

- **DPS/DOC Live Scan Booking**

The DPS/DOC Live Scan Booking exchange would notify the DOC whenever an individual is booked so that the ICON system could notify an offender's supervisor that their charge has had contact with law enforcement.

Total Estimated Cost of the Project

Project planning began in 2001, and the total estimated cost of project development (from all sources of funds) is expected to be \$10,000,000 - \$12,000,000.

List of All Revenue Sources Used for the Project

State appropriation; National Governor's Association (NGA) Grants; Byrne Grants; Justice Assistance Grants (JAG); National Criminal History Improvement Program (NCHIP) Grants; Return on Investment (ROI) Funds; Homeland Security Funds; Local Government Innovation Funds; Agency Operating Funds; American Recovery and Reinvestment Act (ARRA) Funds.

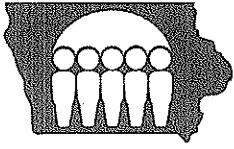
Financial Summary - Of the yearly appropriations made by the General Assembly, actual CJIS expenditures have totaled between \$1.02 million and \$1.77 million dollars. Year to date and estimated FY 2012 expenditures are expected to be approximately \$1.69 million. The 2012 expenditures will include purchases of replacement servers and software licenses.

| ITEM | Actual FY2009 | Actual FY2010 | Actual FY2011 | Estimated FY2012 |
|---------------------------|---------------|---------------|---------------|------------------|
| Printing | 0 | 1,717 | 0 | |
| ITD Reimbursements | 0 | 0 | 44,148.59 | |
| IT Outside Services | 986,425 | 1,543,431 | 1,667,333.60 | |
| IT Equipment and Software | 35,375 | 36,805 | 40,347.15 | |
| Total | 1,021,800 | 1,581,953 | 1,760,829.34 | 1,689,307 |

Date of Project Completion or Estimated Completion

June 30, 2014. It is expected that additional exchanges will need to be developed past this date to comply with federal regulations, changes in state laws, and needs of the Judicial Branch, Executive Branch, and local law enforcement agencies. In addition, CJIS has a state contract for SOA (Service Oriented Architecture) with DAS. Finally, there will remain a need to update hardware and maintain and, when cost-effective, update software licenses as long as exchanges continue to be made between agencies. In Iowa, when an exchange of criminal justice information is necessary, CJIS is explored as the first and most cost-effective option.

DEPARTMENT OF HUMAN SERVICES



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

January 11, 2012

Marcia Tannian
Fiscal Services Division
Legislative Services Agency
State Capitol
LOCAL

RE: Annual Project Status Report for Infrastructure-Related Funds, RIIF

Dear Ms. Tannian:

The Department of Human Service submits the attached project status report as required per Iowa Code 8.57 (6)(h).

Sincerely,

Jennifer Davis Harbison
Policy Advisor

Enclosure

1305 E. Walnut Street, Des Moines, IA 50319-0114

RFI S12-224 Infrastructure Status Report

| Rebuild Iowa Infrastructure Fund (RIIF) - Fund 0017 | | | | | | | | | | | | | | | | |
|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Toledo | | Eldora | | Cherokee | | Clarinda | | Independence | | Mt. Pleasant | | Glenwood | | Woodward | |
| Year that funding was received | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 | FY 2009 | FY 2010 |
| Project Name and Description: | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance | Routine Maintenance |
| All Revenue Sources for Funding | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State | 100% State |
| Agency Submitting Request | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS | DAS |
| Percent of Completed Work | 100% | 100.00% | 100% | 41.20% | 100% | 79% | 100% | 40% | 100% | 57% | 53% | 0% | 100% | 0% | 13% | 0% |
| Total Estimated Project Cost State\$ Federal \$ Other\$ Total\$ | 16,273.16 | 33,137.37 | 39,316.13 | 82,649.63 | 70,104.19 | 147,371.71 | 66,225.39 | 139,217.75 | 79,823.40 | 167,803.25 | 27,776.00 | 27,156.00 | 127,151.09 | 267,294.61 | 105,224.70 | 218,065.63 |
| Expended Funds (State \$ Only) | 16,273.16 | 33,137.37 | 39,316.13 | 34,051.65 | 70,104.19 | 116,436.45 | 66,225.39 | 55,203.96 | 79,823.40 | 96,214.46 | 14,858.00 | - | 50,508.00 | - | 14,112.00 | - |
| Obligated Funds (State \$ Only) | - | - | - | 48,597.98 | - | 30,935.26 | - | 84,013.79 | - | 71,588.79 | 12,918.00 | 27,156.00 | 76,643.09 | 267,294.61 | 91,112.70 | 218,065.63 |
| Estimated Completion Date | 6/30/2012 | 6/30/2012 | 6/30/2011 | 6/30/2013 | 6/30/2010 | 6/30/2012 | 6/30/2011 | 6/30/2012 | 6/30/2011 | 6/30/2012 | 6/30/2012 | 6/30/2012 | 6/30/2012 | 6/30/2012 | 6/30/2012 | 6/30/2012 |
| Comments | Routine Maintenance funds are directly appropriated to DAS and subsequently allocated to DHS. Provisional rules allow for carry-over up to 3 years from the time appropriated. DAS has not received direct appropriations since FY 2010. OK | | | | | | | | | | | | | | | |

IOWA FINANCE AUTHORITY



**2011 Annual Infrastructure Report
Expenditures as of 12/31/11**

| <u>276SD</u> 270 | <u>Iowa Finance Authority</u> Iowa Finance Authority | FY2009 Amounts | | | FY2010 Amounts | | | FY2011 Amounts | | | FY2012 Amounts | | |
|-------------------------------------|--|----------------|-------------|-------------|----------------|---------------|---------------|----------------|--------------|--------------|----------------|-------------|----------|
| | | Appropriated | Obligated | Expended | Appropriated | Obligated | Expended | Appropriated | Obligated | Expended | Appropriated | Obligated | Expended |
| 6550DT20433.0 | Local Infrastructure Grants and Targeted Rebuild Linn Co - IJOBS Board | | | | \$165,000,000 | \$165,000,000 | \$120,000,688 | | | | | | |
| 2700F890017.0 | IFA Water Quality Grants - RIIF | \$3,000,000 | \$3,000,000 | \$3,000,000 | | | | | | | | | |
| 2700F990017.0 | State Housing Trust Fund - RIIF | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$3,000,000 | \$3,000,000 | \$15,000 |
| 2700FA30017.0 | IJOBS Administration - RIIF | | | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | | |
| 2700FA40433.0 | Public Shelter Grants - RBC | | | | \$10,000,000 | \$10,000,000 | \$7,495,034 | | | | | | |
| 2700FA50433.0 | Disaster Damage Housing Assist Grants - RBC | | | | \$5,000,000 | \$5,000,000 | \$4,682,657 | | | | | | |
| 2700FA60433.0 | Affordable Housing Assist Grant - RBC | | | | \$20,000,000 | \$20,000,000 | \$17,503,414 | | | | | | |
| 2700FA70433.0 | Sewer Infrastructure - RBS | | | | \$55,000,000 | \$55,000,000 | \$35,086,053 | | | | | | |
| 2700FA90433.0 | State Housing Trust Fund - RBC | | | | | | | \$2,000,000 | \$2,000,000 | \$2,000,000 | | | |
| 2700FB10017.0 | Facilities Multiple-Handicapped Polk Co - RIIF | | | | | | | \$250,000 | \$250,000 | \$250,000 | | | |
| 2700FB2006D.0 | Disaster Prevention Local Infra Grants - RBC2 | | | | | | | \$30,000,000 | \$30,000,000 | \$8,852,052 | | | |
| 2700FB3006D.0 | Floodwall Cedar Rapids Courthouse - RBC2 | | | | | | | \$2,000,000 | \$2,000,000 | \$2,000,000 | | | |
| 2700FB4006D.0 | Linn County Administrative Bldg - RBC2 | | | | | | | \$4,400,000 | \$4,400,000 | \$3,403,753 | | | |
| 2700FB5006D.0 | Cedar Rapids City Hall Flood - RBC2 | | | | | | | \$4,400,000 | \$4,400,000 | \$27,923 | | | |
| 2700FB6006D.0 | DSM Fire Dept Training Logistics Facility - RBC2 | | | | | | | \$3,000,000 | \$3,000,000 | \$3,000,000 | | | |
| 2700FB7006D.0 | DSM Riverpoint Service Area - RBC2 | | | | | | | \$1,250,000 | \$1,250,000 | \$1,250,000 | | | |
| 2700FB8006D.0 | DSM Court Ave Sewer - RBC2 | | | | | | | \$3,050,000 | \$3,050,000 | \$2,502,593 | | | |
| 2700FB9006D.0 | DSM Flood Control Tonawanda Ravine - RBC2 | | | | | | | \$700,000 | \$700,000 | \$700,000 | | | |
| 2700FC1006D.0 | DSM Wastewater Reclamation Basins - RBC2 | | | | | | | \$500,000 | \$500,000 | \$0 | | | |
| 2700FC2006D.0 | DSM Broadlawns Improvements - RBC2 | | | | | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | | | |
| 2700FC3006D.0 | Davenport Woodman Park Flood Mitig - RBC2 | | | | | | | \$1,050,000 | \$1,050,000 | \$1,050,000 | | | |
| 2700FC4006D.0 | Waterloo Public Works Building - RBC2 | | | | | | | \$5,000,000 | \$5,000,000 | \$228,690 | | | |
| 2700FC5006D.0 | Iowa City Wastewater Treatment Plant - RBC2 | | | | | | | \$2,000,000 | \$2,000,000 | \$0 | | | |
| 2700FC6006D.0 | West Union Green Pilot Project - RBC2 | | | | | | | \$1,175,000 | \$1,175,000 | \$369,600 | | | |
| 2700FC7006D.0 | Jessup City Hall - RBC2 | | | | | | | \$475,000 | \$475,000 | \$475,000 | | | |
| 2700FC8006D.0 | Belmond Storm Sewer Flood Prot - RBC2 | | | | | | | \$600,000 | \$600,000 | \$147,487 | | | |
| 2700FC9006D.0 | Norwalk Orchard Ridge Drainage - RBC2 | | | | | | | \$300,000 | \$300,000 | \$0 | | | |
| 2700FD10022.0 | Cedar Rapids City Hall Flood - CRF | | | | | | | \$2,100,000 | \$2,100,000 | \$2,100,000 | | | |
| 2700FD20022.0 | Linn County Administrative Bldg - CRF | | | | | | | \$4,500,000 | \$4,500,000 | \$4,500,000 | | | |
| Total Iowa Finance Authority | | \$6,000,000 | \$6,000,000 | \$6,000,000 | \$258,200,000 | \$258,200,000 | \$187,967,847 | \$70,950,000 | \$70,950,000 | \$35,057,098 | \$3,000,000 | \$3,000,000 | \$15,000 |

The State Housing Trust Fund's appropriation from RIIF was \$3 million in fiscal years 2009, 2010, and 2012 and \$1 million in 2011. The State Housing Trust Fund's appropriation from I-JOBS was \$2 million in fiscal year 2011. The entire SHTF budget included funds from other sources.

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: African American Museum of Iowa
Location: Cedar Rapids
Project: African American Museum of Iowa

Description of the Work:

This project is a key component in a larger effort to revitalize the flood ravaged New Bohemia Cultural District in Cedar Rapids. The African American Museum of Iowa has been an attraction drawing traffic to the District since 2003. Unfortunately, this Arts & Culture institution was adversely affected by nearly 6 feet of floodwater that devastated the first floor of the building in June 2008, resulting in the loss of the Museum's flagship exhibit on African American history. Through the proposed I-Jobs funding this one of a kind exhibit will be redeveloped and reinstalled, allowing the Museum to continue to attract tens of thousands of visitors to the cultural district on an annual basis, as well as create jobs (anticipating 15 temporary full-time and 1 permanent full-time) and promote future business development in the neighborhood. Within this project the Museum will also request funding to mitigate possible future flood damage to its collection of historical artifacts and documents by constructing an elevated storage loft for these items. The planning stage of this \$729,200 project is complete with construction ready to begin and scheduled to be fully complete by December 15, 2009. With strong support from corporations, foundations and individuals the African American Museum of Iowa respectfully requests the opportunity to apply for a \$268,510 I-Jobs Grant to complete the aforementioned project, which in turn will complete the effort to return the Museum to its pre-disaster state.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$729,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$268,510.00 |
| The Hall-Perrine Foundation | \$250,000.00 |
| AEGON USA | \$100,000.00 |
| State Historical Society, Inc. | \$25,000.00 |
| Quaker Oats | \$15,000.00 |
| General Mills | \$10,000.00 |
| Richard & Mary Jo Stanley | \$10,000.00 |
| United Fire Group | \$10,000.00 |
| State Historical Society: Historical Resource Development Program | \$8,000.00 |
| Iowa Arts Council | \$6,000.00 |
| McIntyre Foundation | \$5,000.00 |
| Proctor & Gamble: the P&G Fund | \$4,890.00 |
| Silos and Smokestacks | \$4,000.00 |
| CRST Transport | \$3,500.00 |
| Kate Hawkins | \$2,500.00 |
| James Collins | \$2,500.00 |
| Lil Drug Store Products, Inc. | \$1,000.00 |
| Judge Brown Jr. | \$1,000.00 |
| Sam's Club | \$1,000.00 |
| Kirkwood Community College | \$1,000.00 |
| Craftsmen Community Service, Inc. | \$300.00 |

Amount of Funds Expended

\$268,510

Amount of Funds Obligated

\$268,510

Revised 1/23/12

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Cedar Falls Historical Society
Location: Cedar Falls
Project: Ice House Museum Restoration

Description of the Work:

This project submitted on behalf of the Ice House Museum in Cedar Falls, Iowa. The Ice House Museum is part of the Cedar Falls Historical Society, which is a 501c3 non-profit organization.

Listed on the National Register of Historic Places, The Ice House Museum opened to the public as a museum on June 24, 1979. Since then it has been one of the true landmarks in our community.

It has received thousands of visitors annually, providing an important boost to local tourism and educational efforts. Despite a massive two day sandbagging effort, nearly five feet of water made it inside the building during the flooding of June 2008. While most of the artifacts have been cleaned and removed, the entire display area was destroyed and needs to be rebuilt.

A redesigned interior, one with greater flexibility and floodproofing, has been created on paper. We now look to implement this design and reopen this beloved landmark as soon as possible.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$727,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$545,700.00 |
| FEMA (PA ID #013-U8HSO-OO) | \$61,102.00 |
| Cedar Falls Historical Society | \$75,798.00 |
| Humanities Iowa | \$4,000.00 |
| Allied Insurance | \$5,000.00 |
| Private Donor #1 | \$21,000.00 |
| Private Donor #2 | \$1,000.00 |
| Private Donor #3 | \$1,000.00 |
| Silos and Smokestacks Nat. Heritage Area | \$1,000.00 |
| Thrivent for Lutherans | \$4,000.00 |
| Sundry Contributions-Community | \$8,000.00 |

Amount of Funds Expended

\$545,700

Amount of Funds Obligated

\$545,700

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Anamosa
Location: Anamosa
Project: Wastewater Treatment Plant Flood Mitigation

Description of the Work:

To elevate and replace the City's raw pumping, grit and screening facilities plus replacement of secondary treatment units. This includes elevation of the site by applying engineered fill, replacement through construction of a new headworks facility and aeromod treatment system. In addition to achieving protection by placement above the 100 year flood elevation, this will be a continuation of other WWTP improvements implemented with FEMA and SRF funds since the June 2008 flood. Total estimated project cost of \$6,138,000.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$6,138,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------|-------------|
| I-JOBS FUNDS | \$3,069,000 |
| City of Anamosa | \$3,069,000 |

Amount of Funds Expended

\$1,415,213

Amount of Funds Obligated

\$3,069,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Avoca
Location: Avoca
Project: RR ROW Storm Sewer Replacement

Description of the Work:

The City of Avoca has recently completed an extensive review of its storm water systems and conveyances and has determined reconstruction of the main storm sewer system through the central portion of the City along the abandoned railroad right-of-way is a critical priority. Areas of the City surrounding this system are being flooded at a greater frequency during heavy rain events, the existing systems have silted in, pipes are broken, defective, undersized and outdated, and existing storm structures are increasingly compromised. Improvements to this area of the storm water system impact over 35% of the built-up portion of the City, including the central business and industrial areas of the City as well as a large portion of the residential sector.

The City proposes reconstructing this main storm water conveyance system from the receiving stream to the initial influent areas. Neighborhood areas south of the main pipeline would be improved with area drains, and right-of-way ditch, swale and culvert improvements. Planning and design will follow the principles outlined in the Iowa Stormwater Management Guide and will comply with the provisions of the Statewide Urban Design and Specifications (SUDAS) manual.

Total project costs are estimated to be \$407,940.00, inclusive of engineering and contingency.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$407,940

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$203,970 |
| USDA Rural Development Direct Loan and Grant | \$207,500 |

Amount of Funds Expended

\$181,711

Amount of Funds Obligated

\$203,970

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Avoca
Location: Avoca
Project: West Ditch (Pershing St. to Hwy 83) Reconstruction and Improvement

Description of the Work:

The City's FEMA approved "Pre-Disaster Hazard Mitigation Plan" identifies flood events as the largest disaster threat facing the City. This project was identified as the top stormwater mitigation priority for the community by the "Avoca Stormwater Utility Feasibility Study." This study was completed by Snyder and Associates of Atlantic, Iowa.

The project area encompasses a large portion of the West Nishnabotna Watershed area, affecting approximately 40% of the community. The area currently experiences permanent stagnate water and lacks appropriate drainage to function correctly. The intent of the proposed improvements would be to dramatically improve system drainage to eliminate stagnant water and effectively serve the area.

Design standards described by the guidelines of the Iowa Stormwater Management Manual and Statewide Urban Design and Specifications (SUDAS) will be used to engineer the project. The improvements will re-establish grade and put much of the stormwater conveyance system underground. After the project, more surface area will be capable of being utilized, less stagnate water will be allowed to languish in backyards and neighborhoods, and flows will be protected. The project will utilize "green" stormwater management concepts including a wet detention basin and native landscaping and wetland development. The project would also allow for a park or other public amenity to be constructed in the area at a later date.

Total project costs are expected to be \$407,820. Engineering costs are expected to be \$50,998. Construction costs are expected to be \$339,850. A contingency of \$16,991 is budgeted also.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$407,820

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$203,910 |
| USDA Rural Development Direct Loan and Grant | \$207,500 |

Amount of Funds Expended

\$200,152

Amount of Funds Obligated

\$203,910

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Brooklyn
Location: Brooklyn
Project: Brooklyn Public Safety Building

Description of the Work:

The proposed project involves the construction of a public safety building to house the volunteer fire department and the local ambulance service.

The existing building was constructed over 50 years ago. The building not only has structural problems including inadequate wiring and mechanical systems, but also is not large enough to provide space for modern day fire and safety equipment. For example, when a new fire truck is ordered it must be ordered to a separate set of specifications with a lower mounting unit to fit under the doors. A flat roof will not allow the door to be enlarged. This in turn increases the cost of new equipment. The existing building is very energy inefficient, does not provide space for required training programs, and does not provide secure storage space for sensitive injury or personnel records.

The new facility will also include a storm shelter/safe room which does not currently exist in the community. In case of a tornado or other disaster, the new facility will provide shelter and a safe room with radio dispatcher and related equipment so that public safety officials could operate and direct disaster operations.

The conditions of the existing public safety facility constitutes an economic and social liability on the City and represents a threat to the public health and safety.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,147,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-Jobs Grant | \$573,500.00 |
| City of Brooklyn | \$400,000.00 |
| (Local Option Sales Tax) | |
| East Poweshiek County Ambulance Service | \$100,000.00 |
| Brooklyn Volunteer Fire Department | \$ 73,500.00 |

Amount of Funds Expended

\$573,500

Amount of Funds Obligated

\$573,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Falls
Location: Cedar Falls
Project: Public Works Complex

Description of the Work:

Construction of a new Public Works Complex: The public works complex was significantly impacted during the flood event of 2008. At the peak of the flood the average depth of water throughout the entire complex was 5.5 feet and affected every aspect of our operations; including Streets, Refuse, Vehicle maintenance, Building maintenance and Traffic Operations Divisions. It became extremely difficult to respond to the needs of the community during the flood, while at the same time reorganizing our operations and establishing a temporary location. Being displaced and not knowing the true status of equipment or available materials compounded the problem. The existing public works facility is located next to a major creek that connects to the Cedar River, making levee protection virtually impossible because of the threat of flash flooding along the creek during high river level events. The City did hire a consultant to study protecting the complex and the only way to totally remove the threat of flooding is to relocate the facility to higher ground. If funded the location of the proposed Public Works Complex will be located outside the 500-year flood plain. Total project cost is estimated to be \$11,655,000.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

06/01/2012

Total Estimated Cost of the Project:

\$11,655,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| I-JOBS FUNDS | \$8,741,250 |
| City of Cedar Falls | \$2,913,750 |

Amount of Funds Expended

\$6,602,116

Amount of Funds Obligated

\$8,741,250

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Acquisition of Flood-Blighted Downtown Properties

Description of the Work:

Downtown Cedar Rapids is at a critical crossroads. While 82 percent of businesses have returned and provide some life to downtown, other decaying properties threaten to erode the progress already made. Downtown commercial properties that have not yet been at least partially renovated 14 months after the flood face long odds and substantial obstacles to recovery. Given what we know about some circumstances, decrepit buildings could remain abandoned and deteriorating for years if proactive help can't be found. This project is designed to acquire and clean up blighted properties, allowing tax base recovery for the identified properties as well as the surrounding properties.

Two non-profit development corporations have been started to help acquire strategic property and turn around the downtown and surrounding neighborhoods. These two groups are working closely with the City and a long-time development partner called 2001 Development. These groups will look at a variety of property acquisition and redevelopment projects, but for the purposes of this request, the focus is a half-block of downtown real estate bordered by First Street, Third Avenue and Fourth Avenue SE. Two of the five properties on the site are under contract to be purchased (for a total of \$507,000), if a funding source can be found. Negotiations are underway on the other three properties. None of the property owners appear to have the time, money or desire to return the properties to productive use, and in fact very minimal flood cleanup has even been done. Officials are concerned about rodent, odor and other nuisance issues arising if action is not taken soon. Productive businesses adjacent to the property – including Alliant Energy and Smulekoff's Furniture -- are also pressing for action.

The properties would be immediately demolished and cleaned, then put into use as temporary surface parking while redevelopment plans are finalized. Among the potential uses for this property are the expansion and renovation of the Paramount Theatre, a mixed use commercial and parking facility, and a downtown residential development, potentially anchored by a grocery store. It's clear that even just razing the buildings would provide dramatic improvement to the properties and allow the private redevelopment going on around it to proceed unimpeded.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$507,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$380,250.00 |
| Cedar Rapids Downtown District | \$126,750.00 |

Amount of Funds Expended

\$364,921

Amount of Funds Obligated

\$380,250

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: 6th Street SW Reconstruction

Description of the Work:

6th Street SW is the original highway between Cedar Rapids and Iowa City. It was constructed in the late 1940's. In its current capacity, 6th Street serves as a major arterial roadway and a vital piece of the City's transportation network, providing connections with Downtown, US Highway 30/151/218, and Iowa City. The area under this project is composed primarily of industrial manufacturing and services, including ADM, Union Pacific Rail Road, Hawkeye Downs Speedway and Expo Center, Grant Wood Area Education Agency, Worley Distribution Services, and numerous other small businesses.

The \$6,000,000 Project will provide both flood mitigation and needed infrastructure improvements for 6th Street. The Project will replace a 61 year old, functionally and structurally deficient, bridge over the Prairie Creek. The bridge is currently below the 100-year flood elevation and was completely inundated by the Floods of 2008. The Project will also elevate and replace the dilapidated roadway pavement base from the 1940's, improve safety by adding a center turn lane, improve drainage, and incorporate "complete" street components including sidewalk, trails, lighting, and sustainable design elements.

Partial funding has been acquired from both Federal and State programs for identified safety issues with both the existing structure and roadway geometry in the existing corridor. Right-of-way/easement needs along the corridor have been acquired, environmental elements have been analyzed and in permitting phase, and the Project is ready for construction, pending successful receipt of funding. (See attachments)

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$6,618,751

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$3,309,375 |
| Traffic and Safety Improvement Funding | \$478,000 |
| HBRR Funding | \$1,000,000 |
| City Funding | \$2,931,734 |

Amount of Funds Expended

\$2,736,684

Amount of Funds Obligated

\$3,309,375

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Cedar Rapids Public Library Main Facility

Description of the Work:

The City of Cedar Rapids, on behalf of the Library Board of Trustees, seeks a competitive grant in the amount of \$5,000,000 to relocate and rebuild the main library facility. The current facility was flooded in what is believed to be the greatest public library disaster in US history, and has been determined by FEMA to be damaged to an extent greater than 50% of its current value. The City continues to await a response from the FEMA regional director on its request to permanently relocate the library. Total project costs are estimated at \$45 Million, including site, building, contents (furnishings, equipment, collection), and parking. The proposed facility is estimated at 105,000 square feet, based on an updated building program. An architectural firm was procured, and has been planning for the new facility since July 2008. Construction is estimated to begin in late 2010, with completion in 2012. The resulting facility, designed for LEED certification, will be sustainable both in construction and operation. The project will create a minimum of 120 temporary jobs and retain/create a minimum of 69 permanent jobs. The project is financially feasible, as illustrated in sources described below, and by the Board of Trustees' intent to seek an increase in the current library levy from \$.04/mil to \$.27/mil, prior to opening of the new facility, for the support of operating expenses. Community support has already been documented by donations such as \$500,000 from ADM, as well as through the library's recent Love my Library user survey (available at www.crlibrary.org/future/). Re-establishment of a centrally located main library is consistent with the City's downtown redevelopment plan. The project was recently awarded a \$5,000,000 non-competitive IJOBS grant, and has been determined by the IJOBS Board to meet the program threshold requirements.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

12/1/2012

Total Estimated Cost of the Project:

\$45,456,900

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$5,000,000.00 |
| I-JOBS Local Infrastructure Non-Competitive Grant Program | \$5,000,000.00 |
| FEMA | \$19,800,000.00 |
| State of Iowa FEMA match | \$2,200,000.00 |
| ADM Corporate Donation | \$500,000.00 |
| Capital Campaign | \$7,956,900.00 |
| Vision Iowa and Other Competitive Funding | \$5,000,000.00 |

Amount of Funds Expended

\$2,407,249

Amount of Funds Obligated

\$10,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: U.S. Cellular Center Improvements and Event Center Construction

Description of the Work:

The overall project has two main objectives of renovating the U.S. Cellular Center and constructing an event center adjacent to the existing facility. The main goals are to enhance the U.S. Cellular Center into an energy efficient, competitive, and operationally sustainable facility while constructing an adjacent 60,000 sq. ft. event center to be the catalyst for economic development downtown. Due to the complexity of the overall project and the goal of the IJOBS grant to be spent in a timely matter a major portion of the IJOBS grant would be spent on the renovation and sustainability improvements to the U.S. Cellular Center. U.S. Cellular Center projects that can begin immediately are: Construction of a new steam boiler plant, zoning of the current HVAC system, installing escalators, elevators, and accessible seating to become ADA compliant, increasing rigging capability to the structure, updating the sound system to current standards, replacement of the portable seat riser system, updating the existing concession stands, adding more concession stands on main floor, updating dressing rooms and the green room to backstage areas and updating of the concourse areas. A complete renovation of the U.S. Cellular Center and event center project would cost \$80 million, which coincides with the \$30 million IJOBS intent to apply for the U.S. Cellular Center, but working with the other city projects and the applicant cap some items were cut from the original project. Since no land acquisitions and limited design schematics are needed to complete these projects, work could begin soon after the grant is awarded. The construction of the adjacent event center would begin immediately as well with an estimated timeline of two years before opening. The event center would create an economic driver in the downtown. The Cedar Rapids City Council prioritized this as the number one project for the city in resolution 0735-07-09.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

12/31/2012

Total Estimated Cost of the Project:

\$65,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$15,000,000.00 |
| EDA Investment Assistance Grant | \$35,000,000.00 |
| City of Cedar Rapids GO Bonds | \$15,000,000.00 |

Amount of Funds Expended

\$5,953,650

Amount of Funds Obligated

\$15,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Paramount Theater

Description of the Work:

The Paramount Theatre sustained extensive damage during the flood of 2008. As a historic landmark, many of the first floor interior features of the Paramount Theatre must remain the same and will be reconstructed to pre flood conditions within FEMA guidelines. This project would be coordinated with the larger project of the complete restoration of the Paramount Theatre under the guidelines of FEMA.

The project would be called Paramount Theatre Operational Improvements. This overall project objective will be to integrate matching improvements on the second floor, improve the patron experience, and to improve the operational sustainability of the theatre. The project would expand the backstage areas of the theatre and add a perfection bar/café. Another priority would be to bring up the sound and lights to modern day standards. These modifications would make the theatre more operational sustainable and improve the experience to all patrons attending events.

Progress of the Work:

Planning Stages

Estimated Completion Date of the Project:

2/1/2013

Total Estimated Cost of the Project:

\$6,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------|-------------|
| I-JOBS FUNDS | \$5,000,000 |
| Local – City Bonds | \$1,000,000 |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$5,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Cedar Rapids Public Works Building

Description of the Work:

Sustainability enhancements to facility, expansion of building to support additional services and increased parking for the enhanced long term use of this building. Additional fleet maintenance services to include heavy repairs to the City's fire engines, transportation system vehicles (buses), and Public works heavy equipment and vehicles. Third floor addition for shortage of office and meeting space due to additional City staff positions.

Progress of the Work:

Planning Stages

Estimated Completion Date of the Project:

12/01/2012

Total Estimated Cost of the Project:

\$29,054,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS FUNDS | \$5,000,000 |
| State share (10% share disaster assistance) | \$2,405,400 |
| Federal (FEMA – 90%) | \$21,648,600 |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$5,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Charles City
Location: Charles City
Project: Fire Station

Description of the Work:

The city plans to repair and upgrade its current fire station facility by replacing walls, doors and floors and possibly contaminated materials. The station will be improved to protect from future flooding by installing valves on out sewer system outlets to prevent backup and sealing exposed block on the exterior of the building. The forty-year-old heating system and generator will be replaced with more energy efficient ones. The city will also install up-to-date sprinkler, fire alarm and air quality systems. An egress stairway will be installed to allow better access.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$500,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$500,000 |
|--------------|-----------|

Amount of Funds Expended

\$471,111

Amount of Funds Obligated

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Coralville
Location: Coralville
Project: Flood Recovery and Protection of First Avenue Corridor

Description of the Work:

The proposed improvements are a coordinated system of flood control measures which include earthen berms, permanent concrete floodwalls, an elevated arterial street, an elevated bridge over Clear Creek, two storm water pump stations and improved storm water collection system.

Earthen berms up to 8 feet in height will be constructed along the west side of the Iowa River (outside of the floodway) from Interstate 80 south to the North Parking Ramp adjacent to the Marriott Hotel and Conference Center (MHCC). Trails will be constructed along all of the berms and walls to provide for future maintenance with a secondary benefit being a significant extension of our public trail system. Concrete floodwalls ranging in height from 2.8 feet to 6.7 feet will be constructed on the east or river side of the North Parking Ramp and Marriott Hotel and Conference Center. These walls will extend south to Edgewater Drive. Earthen berms up to 7.9 feet in height will be constructed along the west side of the Iowa River from the end of the concrete wall above to its intersection with 1st Avenue.

First Avenue, an arterial street connecting Interstate 80 and US Highway 6, will be raised from south of its intersection with 6th Street to south of Clear Creek. A new First Avenue bridge over Clear Creek will be constructed which will be higher, wider and longer to provide additional Clear Creek flood conveyance.

Three new storm water pump stations will be constructed to pump localized storm water flows into the Iowa River. These storm water pump stations are located as follows: IRL North Pump Station on the east side of the MHCC, IRL South Pump Station at the corner of Quarry Road & East 7th St., and the First Avenue IRP Pump Station located north of the Iowa River Power Co. Restaurant.

The existing storm water collection system will be improved and directed to one of the three storm water pump stations mentioned above.

Wetlands walkways to be constructed will provide the educational component of the project so that the public can learn about wetlands systems and their benefits to flood mitigation and surface water quality.

The planned improvements mentioned above will protect 60 acres of the mixed-use, former brownfield Iowa River Landing development, First Avenue businesses from 6th Street to US Highway 6 and the residential area west of 1st Avenue and south of 5th Street.

All work is designed to provide protection for the future of one foot above the 2008 flood level.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$36,284,981

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS | \$27,140,573 |
| City of Coralville Property Acquisition | \$9,144,408 |
| Community Disaster Grant | \$536,761 |
| GO Bond Anticipation Notes | \$8,607,647 |

Amount of Funds Expended

\$25,678,809

Amount of Funds Obligated

\$27,140,573

Revised 1/23/12

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Council Bluffs
Location: Council Bluffs
Project: Public Works Operations Facility

Description of the Work:

The proposed project provides for construction of a 37400 SF joint operations center housing Council Bluffs Public Works Street, Sewer, and Traffic maintenance personnel and equipment. The facility would be located on a parcel of ground the city has previously purchased to accommodate the eventual relocation of all public works divisions to a central location. The proposed building will house 65 employees and 60 major pieces of equipment. In the spring of 2009 a new \$5 million Fleet Maintenance Facility was located on this site. Currently the city has three separate sites housing Public Works streets, sewers, and traffic operations. One site is immediately adjacent to Indian Creek and is highly vulnerable to flooding. All facilities are in poor condition, undersized, and inadequate to meet the needs of the operation. In the event of a disaster, Public Works operations are required to play a critical role in response and recovery efforts. A facility which provides for efficient and effective operations will greatly enhance disaster response. A consolidated Public Works facility allows for ease of coordination of manpower and equipment. The proposed facility will have space to store major equipment indoors which protects it from damage in severe weather. The location of the proposed building is three blocks from Indian Creek and has less risk associated with flooding.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$7,738,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-------------|
| IJOBS Grant | \$3,869,000 |
| Street Division Depreciation Funds | \$594,000 |
| Street Division Operating Funds | \$800,000 |
| Sewer Division Operating Funds | \$1,500,000 |
| General Obligation Bonds | \$700,000 |
| City General funds | \$275,000 |

Amount of Funds Expended

\$3,826,730

Amount of Funds Obligated

\$3,869,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Defiance
Location: Defiance
Project: Defiance Storm Sewer Construction Project

Description of the Work:

The City of Defiance has severe storm water drainage problems in two locations due to a low point in the center of town and a raised railroad overpass across the southern edge of the community. The raised railroad overpass disrupts normal water flow to the south causing storm water to collect and block a highway into the community. Storm water also collects in the central low point of the community. This storm water flooding has caused damage to 15 homes, 3 businesses, and several local streets. Damage has occurred in 1993, 1998, 2001, 2007, and 2008. The city proposes to construct approximately 3,950 feet of storm sewer that will collect storm water prior to collecting in the central low point and along the railroad line. The storm sewer would then drain the storm water away from the community to the nearby Defiance Creek. Total costs are estimated to be \$310,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$310,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------|-----------|
| I-JOBS FUNDS | \$155,000 |
| City of Defiance | \$155,000 |

Amount of Funds Expended

\$93,509

Amount of Funds Obligated

\$155,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Des Moines
Location: Des Moines
Project: Franklin Avenue Library Renovation and Expansion

Description of the Work:

This is the expansion (10,000 square feet) and renovation (14,000 square feet) of the City's busiest branch library. This facility remodel and addition project that may attain LEED Gold designation may set new benchmark standards for mechanical installation and operating costs while reducing maintenance cost. The system will use dual wheel technology with a chilled beam and heat pump HVAC delivery system. The lighting package will be LED, CFL and T5 technology with day lighting controls. Site amenities will include on site water retention, reserved parking for car pool cars, reserved parking for battery operated cars, increased space for bike storage and walkway's for pedestrians. Special consideration was given to the location of ADA parking locations.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

7/1/2012

Total Estimated Cost of the Project:

\$8,364,609

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$2,200,000.00 |
| City Funds | \$4,416,484.00 |
| Des Moines Library Foundation | \$1,748,125.00 |

Amount of Funds Expended

\$1,650,903

Amount of Funds Obligated

\$2,200,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Des Moines
Location: Des Moines
Project: Birdland Levee Replacement

Description of the Work:

This project will replace the Birdland levee which failed during the 2008 flood. The City of Des Moines has been working with the U.S. Army Corps of Engineers to degrade and rebuild the Birdland levee. During the Flood of 2008 the levee was breached by the Des Moines River, inundating dozens of homes and business. This levee will no longer be certified by the Corps as a levee capable of providing flood protection. Residents and businesses that have loans on their property may be forced by their lenders to provide flood insurance due to the levee decertification. The total cost of the Birdland Levee project is estimated at \$8,400,000. A cost share agreement between the Corps and the City splits the costs (65% Corps/35% City).

Progress of the Work:

Construction

Estimated Completion Date of the Project:

10/1/2012

Total Estimated Cost of the Project:

\$8,400,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$2,205,000.00 |
| US Corps of Engineering | \$5,460,000.00 |
| City of Des Moines | \$735,000.00 |

Amount of Funds Expended

\$2,189,819

Amount of Funds Obligated

\$2,205,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of DeWitt
Location: DeWitt
Project: East Side Storm Water Improvements Project

Description of the Work:

Construction of a detention basin on the northeast side of DeWitt to capture and temporarily contain storm water that runs nearly a mile through open ditches on the east side of DeWitt. The detention area would include a long narrow berm to act as an impoundment structure and would require a minimum of 6.5 acres. The detention basin would reduce street flooding at 11th Street (major east/west route with heaviest traffic counts in DeWitt) as well as other residential streets and streets in the industrial park. Currently there is flooding in rain events of 2 inches or greater. Additionally, the detention structure will help settle debris and sediment out of the storm water before it flows into the ditch system, thereby reducing the silting in the storm water ditch. In conjunction with the construction of the detention area the City proposes to clean and reshape the east side drainage ditch and the southeast drainage ditch in Crossroads Business (Industrial) Park (totaling approximately 7,000 lf of open ditch). Within the ditch there are two structural elements; concrete and railroad tie retaining walls that need to be rebuilt. The project would include surveying existing easements and establishing easements where there are none along the drainage ditch. The entire project would greatly reduce street flooding, and the flooding of private property and therefore reduce the damage to both public and private property. Additionally, the street flooding in the Crossroads Industrial Park temporarily shuts down commerce and has a financial cost to all the businesses in the Crossroads Business Park. It is estimated that the project cost including engineering, surveying, land purchase (for detention area), and construction would total \$452,000.00.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$600,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$300,000 |
| City of DeWitt Storm Water Utility Fund/TIF Bond | \$300,000 |

Amount of Funds Expended

\$300,000

Amount of Funds Obligated

\$300,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Eldora
Location: Eldora
Project: HWY 175 Stormwater Flood Mitigation Project

Description of the Work:

The City of Eldora is experiencing flooding on HWY 175 by the railroad crossing on the 1800 block. A rain event of 1 inch in a short period of time will cause flooding. This occurs 10 to 12 times in a typical year. The retail activities affected include the Hy-Vee store, a pharmacy, and other small shops. The roadway in this area is often flooded, endangering vehicular traffic and causing flooding at entrances, and often into parking areas for the various businesses. A preliminary design and cost estimate have been prepared for the work, projecting a total cost of \$522,000. The project will reconstruct approximately 0.12 mile of IA-175 with PC Concrete pavement, replace water main, sanitary sewer main, storm sewers and intakes, and construct approximately 1300 feet of 24" and 30" interceptor storm sewer to outlet the storm water into the main drainage channel serving the central area of Eldora.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$522,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------|
| I-JOBS FUNDS | \$261,000 |
| City of Eldora – Road Surface Fund | \$261,262 |

Amount of Funds Expended

\$261,000

Amount of Funds Obligated

\$261,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Elkader
Location: Elkader
Project: Fire Station

Description of the Work:

The City of Elkader has submitted to the Board its plan for rebuilding its Fire Station. According to the plan, the station was constructed in 1969 and had an ambulance addition built in the 1990s. The building was damaged by flooding in 2004 and 2008 causing the base under the foundation to erode, the foundation to move and the floor to drop.

The city plans to build a new station outside of the floodplain on land that has been donated by a local property owner. The new station will be designed by a local architect and will incorporate the fire station, ambulance department, training area, a helipad, tornado shelter and a post-disaster shelter area.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,200,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|-----------|
| I-JOBS FUNDS | \$500,000 |
| Flood Insurance money | \$110,000 |
| In-kind donation (land) | \$54,000 |
| Private Donations | \$150,000 |
| GO loans | \$386,000 |

Amount of Funds Expended

\$500,000

Amount of Funds Obligated

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Fayette
Location: Fayette
Project: Fayette Concrete Flood Wall

Description of the Work:

Purchase private property and construct a concrete flood wall 4 feet high and 240 feet long on the south bank of the Volga River to protect the Fayette business district and several blocks of residential area from flooding. The city had an earthen berm built on the east side of the Main Street Bridge (south side of Volga River) to prevent flooding. The city now is planning to construct a concrete flood wall on the west side of the bridge (also south side of the Volga River) that would run from our existing levee to the bridge. This way, when it looks like the city is going to flood, all we have to do is block the bridge entrance. We looked into purchasing inflatable bladders for this section of the river bank. The demonstration showed that they are very labor intensive and we don't have the manpower to set them up in short notice or to pack them away for storage each time they would be used. Also, they were more expensive than a permanent flood wall.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$107,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|----------|
| I-JOBS FUNDS | \$53,750 |
| City of Fayette Local Option Sales Tax | \$53,750 |

Amount of Funds Expended

\$47,443

Amount of Funds Obligated

\$53,750

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Forest City
Location: City of Forest City
Project: Forest City Public Works Facility (New Street Shed)

Description of the Work:

This project will eliminate the existing 50 year-old City street and salt/sand shed in the flood plain and construct a new energy efficient Public Works Facility (New Street Shed) at a different location. The new Public Works building is designed and ready for bidding construction (shovel-ready.)

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,074,099

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------|
| I-JOBS FUNDS | \$537,049.50 |
| City of Forest City – Unspent Balances | \$537,049.50 |

Amount of Funds Expended

\$537,050

Amount of Funds Obligated

\$537,049.50

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Fort Madison
Location: Fort Madison
Project: Fort Madison Santa Fe Depot Redevelopment and Reuse

Description of the Work:

The Santa Fe Depot Complex, listed on the National Register, is planned to be reused as a historical museum and Amtrak passenger rail depot. The complex was flooded and damaged during the 2008 floods, taking in 39 inches of water. The complex requires mitigation in the form of elevating the building to make the passenger rail and museum projects work. Both buildings are planned to be raised over 4 feet to be one foot above the 500-year flood elevation of the Mississippi River. Overall project components (not submitted to IJOBS) include renovating a portion of the complex for Amtrak; constructing a new rail passenger platform; elevating all complex buildings to protect them from flood. The City is applying to IJOBS specifically for elevating the Depot complex above the 500-year flood elevation. The elevation project involves: 1) Elevating the complex buildings; 2) Reworking interior drainage to prevent interior flooding from storm water backups; 3) Site work to match surrounding parking lots, pedestrian accesses, and new storm water drainage to the elevated buildings to make access easier and to keep the complex open in times of flood for passenger rail and access to the buildings.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

02/10/2012

Total Estimated Cost of the Project:

\$1,842,117

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$1,131,344.00 |
| Iowa DOT Federal Transportation Enhancements | \$427,773.00 |
| City of Fort Madison | \$183,000.00 |
| Southeast Iowa Regional Riverboat Commission | \$100,000.00 |

Amount of Funds Expended

\$970,917

Amount of Funds Obligated

\$1,131,344

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Glidden
Location: Glidden
Project: Glidden Storm Water Project

Description of the Work:

Enhancing detention ponds by increasing depth and height; constructing storm sewer pipe in NW area of city for approximately three blocks; constructing piping to deposit storm water into creek, separating the flow in the city from the county flow and eliminating surcharges which also contribute to sanitary backups.

Residents are subject to frequent surcharging of the storm water and sanitary sewer systems. Glidden does not have its own outlet to the creek due to Glidden storm water being commingled with the Carroll County drainage system. The rural runoff enters the city system and the combined amount will surcharge back into homes. By constructing this project it will mitigate the surcharging into homes and back out onto city streets. The problem has been magnified during the 2007 and 2008 FEMA disaster declarations.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$575,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------|-----------|
| I-JOBS FUNDS | \$287,500 |
| Local Funding | \$287,500 |

Amount of Funds Expended

\$287,500

Amount of Funds Obligated

\$287,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Hartford
Location: Hartford
Project: Vine Street Drainage Improvements

Description of the Work:

Reconstruction of storm sewers along Vine Street that have failed or are inadequate to handle the strength of storms experienced in 2008 and the spring of 2009. These storms resulted in localized flooding and erosion, causing damage and loss of the use of property. This project will correct local flooding and erosion issues and avoid future flood damage. Total project cost is anticipated to be \$70,500

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$70,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------|----------|
| I-JOBS FUNDS | \$52,875 |
| City of Hartford General Fund | \$17,625 |

Amount of Funds Expended

\$52,875

Amount of Funds Obligated

\$52,875

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Indianola
Location: Indianola
Project: National Balloon Museum North Slope

Description of the Work:

During the heavy rains that affected Warren County in June/July of 2008, the north slope of the embankment at the National Balloon Museum property (land owned by the City) had substantial erosion/failure. FEMA funds were used for a "temporary" repair but the project is not eligible for permanent repairs under FEMA guidelines. The erosion has continued and the parking lot and structure are at risk. A permanent repair will mitigate further damage and preserve the integrity of the National Balloon Museum parking lot and structure.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$376,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|-----------|
| I-JOBS FUNDS | \$188,300 |
| City of Indianola (TIF Certification) | \$188,300 |

Amount of Funds Expended

\$138,740

Amount of Funds Obligated

\$188,300

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Iowa City
Location: Iowa City
Project: Fire Station #4 Project

Description of the Work:

Constructing a new fire station facility became a top priority for Iowa City after the flooding of 2008. During the flood many roads become impassable and provision of emergency services became very challenging. The proposed fire station is strategically located to take full advantage of a network of arterial streets, Highway 1, and Interstate 80. Last year, the community experienced a disastrous 500 year flood event that divided much of the city in half due to impassable bridges. The location of this proposed facility would significantly improve the department's ability to provide emergency services throughout the city in the event of another 500 year flood event or other disaster.

The land for the site has been acquired and all plans have been approved. In addition, the City Council has agreed to contribute 50% of the total cost of \$4,537,734. The new facility, which is striving to be Gold Level LEED Certified, will have a significant impact on residential and commercial development in Iowa City.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$4,537,734

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-------------|
| I-JOBS FUNDS | \$2,268,867 |
| FY10 General Obligation Construction Bonds | \$2,268,867 |

Amount of Funds Expended

\$1,411,295

Amount of Funds Obligated

\$2,268,867

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Iowa City
Location: Iowa City
Project: Wastewater Treatment Plant Project

Description of the Work:

Iowa City is requesting funds to relocate the operations of the North Wastewater Treatment Plant to the South Wastewater Treatment Plant. The North Wastewater Treatment Plant would be demolished and the area would be turned into green space. The project will mitigate damages by relocating a flood-impacted facility out of the Iowa River floodplain. It will eliminate the risk of partially treated effluent being released downstream. It will ensure that unique wastes from area hospitals and the University of Iowa will continue to be treated even during a time of crisis.

If the North Waste Water Treatment Plant is moved out of this area, it will allow the City to mitigate the impacts of future flooding by creating usable public open space that would double as an essential amenity to attract new residents and businesses into this future high density, transit-oriented neighborhood.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

10/1/2012

Total Estimated Cost of the Project:

\$63,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------|
| I-JOBS FUNDS | \$3,495,293 |
| Local Match (Local Option Sales Tax/User Fees) | \$32,504,707 |
| Economic Development Administration | \$22,000,000 |
| Supplemental CDBG | \$5,000,000 |

Amount of Funds Expended

\$3,107,915

Amount of Funds Obligated

\$3,495,293

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Letts
Location: Letts
Project: New Library & Community Center

Description of the Work:

The current accredited Library and community center serves as the heart of our small rural community, serving as the primarily gathering place for governmental organization, groups and families. Command Center for local disasters. The building is approaching 100 years of age and requires constant maintenance which has been costly. In addition to this concern the demand for access to technology, growing literature collections, historical document archiving and variety of educational displays has led to the library outgrowing the current space. The new facility would include the community room, library and city hall.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$800,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$400,000.00 |
| Carver Trust Grant | \$60,000.00 |
| fund raising/donation account | \$110,000.00 |
| 1% local opt tax | \$8,880.00 |
| bank financing- new construction loan | \$297,070.00 |

Amount of Funds Expended

\$352,576

Amount of Funds Obligated

\$400,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Marion
Location: Marion
Project: Thomas Park Maintenance-Storm Shelter

Description of the Work:

Replace 40 year old pole park maintenance building and include a storm shelter to provide a safe location in Thomas Park. The current facility is inadequate, not energy efficient, or a healthy environment to work in. Facility was constructed when only 2 full time employees were employed. Thomas Park is one of the busiest parks in Marion and adjacent to Legion Park and the Marion High School football field. The project would increase the number of garage bays available for vehicles and equipment, add a vehicle wash bay which would prolong equipment life and provide a controlled disposal method for the vehicle washing waste. The new building would provide proper restroom, break room, and changing facilities as well as a shower for employees. Expanded office and storage facilities would also be provided. The lower level of the facility would house a proposed FEMA 361 storm shelter that could house up to 380 park users during inclement weather or other disasters. When not used as a storm shelter, this room could be used as a park pavilion for family reunions, receptions, and other events. Estimated cost is \$2 million dollars.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$2,063,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-------------|
| I-JOBS FUNDS | \$1,031,500 |
| FEMA Grant | \$358,000 |
| City GO Bond | \$673,000 |

Amount of Funds Expended

\$1,031,500

Amount of Funds Obligated

\$1,031,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Marquette
Location: Marquette
Project: Bench Area Flash Flood Mitigation Project

Description of the Work:

Intense rainfall events created significant flooding and debris displacement in two primary residential areas. After commissioning a study that defined the problem, evaluated infrastructure improvements to alleviate the problem and preserve existing developed areas, the City is seeking funding for the construction of several improvements. These improvements include parallel outlet pipe or box culvert, Brown Street improvements, pond improvements, southwest bypass, south central bypass, southeast bypass, and 4th Street improvements. The engineers' opinion of probable cost for these improvements totals \$1,354,095.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,354,095

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------|--------------|
| I-JOBS FUNDS | \$677,047.50 |
| City of Marquette | \$677,047.50 |

Amount of Funds Expended

\$677,047.50

Amount of Funds Obligated

\$677,047.50

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Marshalltown
Location: Marshalltown
Project: Marshalltown Carnegie Library Re-Use

Description of the Work:

Convert former Carnegie Library into Municipal Office Building.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,237,237

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$618,618 |
| Bonds issued | \$700,000 |
| Sale of present Park and Recreation Office | \$250,000 |
| Reserve funds | \$250,000 |

Amount of Funds Expended

\$618,618

Amount of Funds Obligated

\$618,618

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Mason City
Location: Mason City
Project: Replacement of Equipment Storage Facility

Description of the Work:

Acquisition of property and construction of a 20,000 SF pre-fabricated metal building to house Operations & Maintenance Department's vehicles and equipment. This structure will replace two storage buildings lost during the June 2008 flood event. Total project cost is estimated at \$1,030,000.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

04/15/2012

Total Estimated Cost of the Project:

\$1,030,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------|-----------|
| I-JOBS FUNDS | \$772,500 |
| City of Mason City | \$257,500 |

Amount of Funds Expended

\$657,637

Amount of Funds Obligated

\$772,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Monticello
Location: Monticello
Project: Monticello Emergency Response Center

Description of the Work:

The Monticello Ambulance Service and Police Department are proposed to be joined under one roof at the Monticello Emergency Response Center. The Ambulance serves the communities of Monticello, Hopkinton, all of rural Jones and a portion of rural Delaware County, being staffed 24/7/365 with paramedic level staff. The police force is also staffed 24/7/365 by certified FT and PT officers, and while primarily serving within the City limits, also responds to Jones and Delaware County calls on a Mutual Aid basis. The facility will be built on City owned property located across the Street from the Fire Dpt., which serves Monticello, rural Jones County, and parts of Delaware County. The plans call for the installation of back up electric generation to serve the Emergency Response Center and the Fire Dpt., as well as related communications equipment and necessary towers. (No present generation at any of sites) Estimated project cost is \$689,227; plans and specifications are complete and have been approved. Upgraded communications equipment, and compatibility of same between dpt.'s will be realized with the completion of this project.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$689,227

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$300,000.00 |
| Borrowed Funds | \$301,227.00 |
| USDA Grant | \$90,000.00 |

Amount of Funds Expended

\$300,000

Amount of Funds Obligated

\$300,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Mount Pleasant
Location: Mount Pleasant
Project: Mount Pleasant Renovation of Police Department

Description of the Work:

The City of Mount Pleasant is proposing to convert the former Dave's Supermarket, located at 204 E. Washington in Mount Pleasant, to a 7,000 square foot state-of-the-art police facility. The department currently operates out of a 4,000 square foot facility that is not energy efficient and provides little room for police department operations. The project includes remodeling portions of the existing interior of the building, providing a new Washington Street building facade, and working with the city to provide site and landscaping work to tie into concepts developed for Mount Pleasants Central and Gateway Park projects. The finished remodeling will occur in approximately 35% (7,000 sqft) of the existing building. Other areas will utilize existing lighting, flooring, and mechanical systems.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,219,048

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|-----------|
| I-JOBS FUNDS | \$600,000 |
| City of Mount Pleasant GO Bonds | \$500,000 |
| Reallocation of City Park GO Bonds | \$100,000 |
| Reallocation of City Trail GO Bonds | \$61,411 |
| Local Option Sales Tax | \$38,589 |

Amount of Funds Expended

\$600,000

Amount of Funds Obligated

\$600,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Ottumwa
Location: Ottumwa
Project: City Hall Entrance Reconstruction and Energy Efficiency Project

Description of the Work:

This project consists of the reconstruction of the historic entrance to City Hall. The fourth street entrance has a striking appearance with its vaulted bridge and steps to the structure; which is on the National Register of Historic Places. The original Indiana Sand Stone has suffered considerable deterioration over the last eighty years. The entrance design included a bridge type design with an elevated arch. The foundation was constructed in part with clay bricks which have deteriorated and presents a safety hazard.

A second component of the project will be energy efficiency improvements to City Hall. Abiding by the 2006 International Energy Conservation Code, the installation of insulation in the buildings attic will amount to R-38 or higher. Installation of new energy efficient lighting (Made in the USA), 2' by 4' Parabolic fixtures will be installed to replace the outdated, high energy consuming fixtures.

The improvements to City Hall will provide a safe, more energy efficient public building.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

04/15/2012

Total Estimated Cost of the Project:

\$459,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------|
| I-JOBS FUNDS | \$229,500 |
| City of Ottumwa (Resolution No. 117-2009) | \$229,500 |

Amount of Funds Expended

\$170,226

Amount of Funds Obligated

\$229,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Palo
Location: Palo
Project: Fire Station

Description of the Work:

The City of Palo has submitted to the Board its plan for rebuilding its Fire Station. According to the plan, the station sustained 20” of water during flooding in the summer of 2008. The department was forced to store its vehicles and equipment in another location after the disaster.

The city plans to build a new station outside of the flood hazard area to an area more easily accessed during a disaster. The new station will be approximately 14,000 sq. ft. and will house a tanker, an engine, a rescue boat, a brush truck, and all of the gear and equipment for the firefighters. It will also be capable of housing an additional engine in the future.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

9/1/2012

Total Estimated Cost of the Project:

\$850,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$500,000 |
| Greater Cedar Rapids Rebuilding Capitol Grant) | \$350,000 |

Amount of Funds Expended

\$156,771

Amount of Funds Obligated

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Sergeant Bluff
Location: Sergeant Bluff
Project: City Hall Renovation

Description of the Work:

The City of Sergeant Bluff is planning on a renovation of our City Hall facility, which has previously served as a local locker and community bank prior to becoming the current City Hall location in the 1960's. The primary goal of the renovation project is to maintain a downtown City Hall location in an energy efficient facility. The project will expand City Council chambers, replace the HVAC units, currently 30 years old, with high efficiency units, install high efficiency lighting throughout City Hall with occupancy sensors where appropriate, replace existing windows with 1" insulated Low E glass windows, eliminate several electrical hazards that are present, and make several improvements to the shell of the building to improve the image of a central building of our downtown district. The improvements to City Hall have been a component of budget negotiations for the past three years, as the City Council has committed a portion of Local Option Sales Tax (LOST) receipts into a set-aside account for the project. The City Council has also allocated an additional \$50,000 from the Municipal Electric Utility, and plans to use the facility to demonstrate how energy efficient improvements can be incorporated into existing structures. Funding of \$250,000 from the I-Jobs program would allow the project to proceed in the next two months, with anticipated completion in August 2010.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$500,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------------|-----------|
| I-JOBS FUNDS | \$250,000 |
| Local Option Sales Tax | \$200,000 |
| Municipal Electric Utility | \$50,000 |

Amount of Funds Expended

\$250,000

Amount of Funds Obligated

\$250,000

Grantee: City of Spillville
Location: Spillville
Project: Wastewater Treatment Facility (WWTF) Improvements

Description of the Work:

The City of Spillville, in Winneshiek County, Iowa, was one of the communities that was drastically impacted by the disastrous floods that occurred between May 25, 2008 and August 13, 2008 and has been designated by FEMA as FEMA-1763-DR. The Spillville Wastewater Treatment Facility (WWTF) was completely inundated during a period of time when the flooding was occurring. The existing controlled discharge lagoon dikes were overtopped with flood water by 4 feet and a substantial amount of sand and silt was deposited in the existing cells due to the flooding that occurred. This deposit of sand and silt further contributed to the City's existing problems of being unable to treat all the wastewater that the facility receives. Effluent flows currently exceed the established NPDES permit limits. The untimely release of wastewater is a violation of permit limits and jeopardizes the water quality in the Turkey River Basin which receives the facilities effluent discharges. The replacement of the existing wastewater treatment facility is an urgent need in this community.

The extent of work involved in the City of Spillville Wastewater Treatment Facility Improvement project consists of the replacement of the City's existing two-cell controlled discharge lagoon system with a larger capacity three-cell controlled discharge lagoon system (with dike heights to be increased by nearly 6 feet above existing dikes). This project will also include the installation of a new submersible pump station and control panel with a standby generator at the wastewater treatment facility (also to be flood protected by the increased dike height). The current pump station was ruined and temporarily repaired after the floods. The existing station is a confined space hazard for the operator of the treatment facility; it is a potentially deadly and otherwise hazardous atmosphere and is also currently vulnerable to further flood damage.

The City of Spillville has completed an engineering Wastewater Treatment Facility Planning Study that indicated that the total project cost to replace the existing damaged facility will be approximately \$1,208,300.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

08/01/2012

Total Estimated Cost of the Project:

\$1,208,300

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$906,225 |
| Citizen Bank | \$302,076 |

Amount of Funds Expended

\$604,725

Amount of Funds Obligated

\$906,225

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Stanhope
Location: Stanhope
Project: Stanhope Library/Community Building

Description of the Work:

The proposed project is to replace the current library & city hall in Stanhope. The library will be located on an empty lot located at the corner of Main Street and Parker Street. The facility will be a multi-purpose building to serve as the public library, city clerk office, city hall, and community center. The lot measures 110' x 130'. The current facility that houses the public library is not handicap-accessible; therefore it does not serve the whole population. Not only do senior citizens struggle to climb the stairs to the city clerk office and library, but individuals who have physical limitations have difficulty maneuvering the steps. The building also suffers from flooding issues. The same facility houses the city hall and a community center.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

08/30/2012

Total Estimated Cost of the Project:

\$1,074,288

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------|
| I-JOBS FUNDS | \$500,000 |
| Local Option Sales Tax Funds | \$119,671.00 |
| Local Option Sales Tax Funds FY 2010 | \$27,000.00 |
| Local Option Sales Tax Funds FY 2011 | \$36,000.00 |
| Library Certificate of Deposit balance | \$24,844.00 |
| Stanhope Public Library Foundation-Certificate of Deposit | \$50,000.00 |
| Stanhope Public Library Foundation-New Library Building Fund | \$13,564.00 |
| Roy J. Carver Charitable Trust-Grant Award to be received | \$60,000.00 |
| Black Hills Energy Donation | \$1,500.00 |

Grant Funds Applied for:

| | |
|--|--------------|
| Prairie Meadows Racetrack and Casino | \$50,000.00 |
| Principal Financial Group | \$15,000.00 |
| Pioneer Hybrid International | \$1,500.00 |
| John K & Luise V. Hanson Foundation | \$50,000.00 |
| Total funds yet to be raised and committed for project | \$125,209.00 |

Amount of Funds Expended

\$473,913

Amount of Funds Obligated

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Storm Lake
Location: Storm Lake
Project: Sunrise Campground Renovation

Description of the Work:

The City of Storm Lake proposes the redevelopment of the existing Sunrise Campground, a city owned campground that lies on the east shore of Lake Storm Lake, to accomplish the removal of existing infrastructure deficiencies that lead to flash flooding during heavy rains and multiple rain events.

The current campground complex would be completely renovated to allow for the regarding of the area to raise the campground up so that it doesn't act as a collection point for storm water run off from other nearby areas. Additionally, storm water best management practices including retention and filtration components would be planned into the project to ensure that the proper treatment of the storm water would take place thus preventing pollution to Lake Storm Lake.

The project will include the required landscaping and earth work, along with the installation of new environmentally friendly components in the new vertical infrastructure including bathhouse/office/laundry facility, camping pads, and security features.

Once completed the project will mitigate future damages to the citizens and visitors who frequent the campground area. The project will also enhance storm water run off controls and filtration for this area.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,900,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------|-------------|
| I-JOBS FUNDS | \$700,000 |
| City of Storm Lake | \$1,200,000 |

Amount of Funds Expended

\$700,000

Amount of Funds Obligated

\$700,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Story City
Location: Story City
Project: Story City Storm Sewer Improvements

Description of the Work:

The city had a storm water study completed after the flooding in 2008. The purpose of the report was to study problem areas, develop a design to alleviate the problems, and develop a cost estimate for budget purposes. The proposed project would address the areas in greatest need of storm water improvements. Total cost is estimated at \$591,360.

Major rain events during the past two years gave created high flow rates through the sanitary and storm sewer systems. The high volumes and velocity of water have caused damage to the pipe systems by scouring away sections of the original clay pipes. If the pipes are not repaired, the scouring action will continue to create voids around the pipes which will eventually result in sink holes at the surface and infiltration to the sanitary sewer system.

The proposed project is planned to replace the damaged piping systems. The storm sewer piping will also be increased to allow for additional capacity. The additional capacity will reduce the potential for storm water backups and flooding.

The city's goal is to reduce the risk of flooding and thereby avoid more costly infrastructure repairs and improvements. It is much more difficult and more costly to correct the problem once flooding has occurred.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$591,360

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------|
| I-JOBS FUNDS | \$295,680 |
| City of Story City Sewer Management Fee | \$295,680 |

Amount of Funds Expended

\$295,680

Amount of Funds Obligated

\$295,680

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Stratford
Location: Stratford
Project: Storm Sewer on Moore

Description of the Work:

Proposed project is to install approx 850 ft of 12" Dual Wall Tile on Moore St from Milton to Dryden to eliminate flooding problems in this area that included storm & sanitary water in basements of homes due to flooded sanitary sewer mains that had infiltration problems. The new storm sewer will replace an existing storm sewer that is damaged and inadequate; the cause of infiltration into the sanitary sewer. Eliminating the flooding issues in this area affects other areas in town that had sanitary backup due to the infiltration into the sanitary sewer. Flood mitigation in the town by managing the effects of flooding by redoing an existing damaged storm sewer will bring future relief from possible disasters to residents. Total projected cost is around \$33,171.40.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$33,171.40

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------|-------------|
| I-JOBS FUNDS | \$14,863.20 |
| City of Stratford | \$14,863.20 |

Amount of Funds Expended

\$14,863

Amount of Funds Obligated

\$16,586

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Toledo
Location: Toledo, Iowa
Project: Public Works Facility Flood Mitigation

Description of the Work:

Elevate and replace the City's public works facility structures which were flooded in June 2008. This includes elevation of the existing site above flood level or relocation to another identified City-owned site situated above flood level. Included are replacement of the vehicle maintenance garage, office and parts storage, vehicle and equipment storage, and de-icing storage. Total estimated project cost is \$970,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$970,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$727,500.00 |
| City of Toledo | \$242,500.00 |

Amount of Funds Expended

\$727,500

Amount of Funds Obligated

\$727,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Creston
Location: Creston
Project: Northeast Creston Sewer and Storm Sewer Upgrades

Description of the Work:

The project involves replacing sections of sewer pipe, updating and expanding stormwater control, removing sump pump and tile lines from sewer and connect to stormwater system, and providing backflow devices in targeted areas to prevent basement flooding and excessive inflow and infiltration (I&I) into the city's sewer system. I&I problems annually cause extensive damage to the city's sewer lines and plant and in 2008 caused the flooding of hundreds of homes in Creston, primarily northeast Creston. With the floods of 2008, the I&I problem is exacerbated. An area with nearly 700 homes will be part of the project. An estimated 100 properties will be addressed plus public ROW.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$915,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------|-----------|
| I-JOBS FUNDS | \$686,250 |
| City of Creston | \$228,750 |

Amount of Funds Expended

\$607,081

Amount of Funds Obligated

\$686,250

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Volga
Location: Volga
Project: Volga River and Nagle Creek Levee

Description of the Work:

This project will provide critical riprap and lime chips along the 2000' long Volga River levee. Recurring high-water events have caused erosion above existing riprap along a 430' section of the levee and scouring along the toe of the levee beyond current riprap. Volga was affected by the flooding events of 2008 and this same levee was rebuilt following the devastating 1999 flood.

Phase One: Installation of riprap along the levee, essential to the sustainability of the current levee during times of violent currents swelling towards this historic town.

Phase Two: Installation of 6" base of lime chips to raise the height of the levee, providing necessary protection during overtopping, a historical occurrence. The lime chips will also provide a trail for walkers, bikers, and access for emergency vehicles, all of which does not exist currently.

The entire project is critical for the city and its residents as they need additional protection during flood events for its remaining infrastructure. The accomplishment of this project lowers the probability of loss of life as over 75 properties still remain in the flood plain below the levee.

From the West, Nagle Creek flows into the Volga River near the Southern end of the levee system. It has a history of complicating Northeast Iowa flood events by overtopping the Volga River levee. At the time of the initial I-Jobs proposal and Notice of Intent submission, the repairs for the Nagle Creek portion of the levee were included. However, after further discussion with City officials it was determined to not include the Nagle Creek portion in the I-Jobs application at this time in order to address further research and feasibility of reshaping and repairing the Nagle Creek levee site. This change of not including Nagle Creek is further reflected in the reduced projected costs, from \$47,000 to less than \$22,000.

In June 2009, the city of Volga adopted their updated Hazard Mitigation plan. The most notable property protection action item prioritized was the Volga River levee.

Volga River Levee was placed along the western side of the Volga River in 1948 at the city's expense. Designed to withstand 100 year recurrent flood waters from the Volga River, it is need of repairs and improvements to protect the over 75 residential, commercial and municipal structures valued at \$2.2 million.

The Volga River levee is part of the Federal Levee System and inspected annually by the Army Corps of Engineers. The installation of additional riprap has been encouraged in past Corps inspections, but there has been no funding available to accomplish this. Following the 2008 flood damage, a funding application was made to FEMA, and meetings occurred with the Corps. As the Corps damage repair estimate of \$5,200 did not exceed the \$15,000 minimum for assistance, this project remains to be accomplished. The 2008 Corps estimate to repair the 2008 flood damages is noted to be extremely low and the current estimates are considerably higher and more accurately reflect the work to be done.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$21,905

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------|----------|
| I-JOBS FUNDS | \$16,429 |
| Elkader State Bank | \$5,476 |

Amount of Funds Expended

\$16,429

Amount of Funds Obligated

\$16,429

Revised 1/23/12

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Waukeee
Location: Waukeee
Project: City of Waukeee Public Works Facility

Description of the Work:

The City of Waukeee Public Works department is planning to build a new public works facility to replace the current, aging facility. Remarkable community growth that has occurred and continues to occur has required both the public works and parks and recreations departments to expand to keep up with service demands. The current facility is inadequate for current staffing levels, equipment, and materials. The facility represents safety issues and does not allow for the storage of all equipment leading to short life spans on capital investments. The new facility has been planned according to detailed energy and space analysis. The new facility will be the first building built to LEED design and construction standards. It will serve as a model to future city buildings and a lead on sustainable practices within Waukeee.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$6,900,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------------------|-------------|
| I-JOBS FUNDS | \$3,450,000 |
| Water Fund | \$950,000 |
| Sewer Fund | \$950,000 |
| Gas Fund | \$950,000 |
| General Obligation/TIF Bond | \$600,000 |

Amount of Funds Expended

\$3,405,292

Amount of Funds Obligated

\$3,450,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Humboldt County
Location: Humboldt
Project: Emergency Operations Center

Description of the Work:

The new 18 ft. x 75 ft. energy efficient, handicapped accessible Emergency Operations Center (EOC) will replace the current small 11 ft. x 19 ft. room in the courthouse basement. When the towns of Humboldt and Dakota City flooded in June 2008, the office had water in it. In the midst of the flooding, a temporary makeshift office was set up at the fire station with only a cell phone to use. This was replicated another time at a small public library. There was no way to command and control the functions necessary to put multiple response and recovery plans into action – to trigger them as needed, to provide the structure to allocate resources and personnel, or provide effective direction of the response operations, both professional and volunteer. Another room used for meetings has also had water in it at other times.

The current basement office room has one desk, a single computer and printer, and 2 small file cabinets all shared with the sanitation director. (See photo, letters of support) There is no space for extra emergency personnel, training, or communications equipment. There is no way to establish a command center of any kind that is so necessary during disasters. The facsimile is on the next floor. There is one land telephone and one cell phone, neither secure. There is no video/audio capability. A large, plain glass basement window creates hazards from wind/debris/water. A collapse of the floors above eliminates access. There is no sprinkler system. There is no Emergency Operations Center in Humboldt County.

A permanent EOC will allow multiple services to be provided in a more efficient and cost-effective manner. It will allow greatly improved planning, decision-making, coordination of response and mitigation activities during/after emergencies. The focus of the new, permanent EOC that will be built with the aid of the I-Jobs grant is to provide an environmentally friendly, sustainable facility where Emergency Management can limit the loss of lives, personal injuries, and property/economic damage to each and every citizen of Humboldt County. The capabilities it will provide in protecting citizens is one of the most basic of public infrastructure's needs. It is a foundation of the system that is owned, operated, and maintained for the general welfare of the public. It will also expand that protection beyond the county limits during times of aid to neighboring counties.

The EOC's hardened envelope will also serve as a tornado shelter for up to 150 people. It will allow continuity of government--law enforcement, emergency services, public health, etc. The structural integrity will be within FEMA's hazard 361, 543, 452, and 426 guidelines. The county's hazards are based on data from National Climatic Data Center, U. S. Geological Survey, and Iowa DNR. The firm of Bergland and Cram Architects of Mason City was hired to do a preliminary assessment of the plans, drawings, budget, construction site, building codes, and energy efficiency.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$254,125

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------|-----------|
| I-JOBS FUNDS | \$190,594 |
| Humboldt County | \$63,531 |

Amount of Funds Expended

\$190,594

Amount of Funds Obligated

\$190,594

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Johnson County
Location: Iowa City
Project: Removal of Old Armory

Description of the Work:

Demolition of the flooded Iowa City National Guard property that has been turned over to Johnson County. The property is adjacent to the Johnson County Administration Building.

The project will involve demolition of the building. The site will include a parking lot with the remainder put into green space.

For the parking lot, applicant will install a pervious pavement surface, including power stations for plug in hybrid vehicles. For the green space, the applicant will include bioswales and rain gardens for rainwater retention.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

05/15/2012

Total Estimated Cost of the Project:

\$1,300,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| I-JOBS FUNDS | \$975,000 |
| Johnson County General Funds (Physical Plant Department) | \$325,000 |

Amount of Funds Expended

\$774,760

Amount of Funds Obligated

\$975,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Legion Arts
Location: Cedar Rapids
Project: Restoration of CSPS Hall

Description of the Work:

Since 1992 the nonprofit arts presenter Legion Arts has leased space in historic CSPS Hall. Built in 1891, CSPS is a three-story, National Register property in the New Bohemia district of Cedar Rapids. Attracting visual and performing artists from around the globe, and involving up to 25,000 local participants annually, the pioneering arts center has acquired a national reputation for innovation, diversity and community engagement. The floods of 2008 resulted in substantial damage to the lower levels of the structure. Nonetheless, Legion Arts resumed full programming upstairs three months later, providing financial and technical assistance to flood-impacted artists, supplying a meeting place in the neighborhood, and playing a leadership role in the recovery process. A year later, we move to the next level. This project involves the acquisition by Legion Arts of the historic building, along with the 1912 firehouse adjacent to it and the vacant lot directly behind. (All are presently owned by the same private owner.) In 2010, the three properties will be renovated and expanded into a multi-tenant community cultural center. Renovation will accord full attention to the principles of historic preservation, accessibility and sustainability. The rebuilt and remodeled CSPS will accommodate, on the upper levels, existing gallery, theatre and office space in upgraded form. In addition, the ground floor will be reconfigured to include a new multi-purpose performance studio; classroom and meeting space; two to three compatible retail operations; and an arts incubator comprising office space, administrative support, and professional development activities for individual artists and emerging arts enterprises. Next door, the firehouse will be converted to a residence and workspace for visiting artists. The surrounding land will comprise parking, outdoor gathering and presentation places, amenities, storage, etc.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$6,400,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-------------|
| I-JOBS FUNDS | \$4,800,000 |
| State Historic Tax Credits | \$1,200,000 |
| Hall-Perrine Foundation (application pending) | \$500,000 |
| Andy Warhol Foundation (application pending) | \$50,000 |

Amount of Funds Expended

\$4,800,000

Amount of Funds Obligated

\$4,800,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Linn County
Location: Cedar Rapids
Project: Juvenile Law Center & Courthouse

Description of the Work:

The 6th Judicial Court Administration, the Linn County Board of Supervisors, and the Linn County Flood Recovery Team, in consultation with Novak Design Group in July 2009, has yielded a plan for a new construction, 18,185-square foot Juvenile Law Center & Courthouse to replace all juvenile service facilities damaged in the 2008 flood.

The Linn County Courthouse is a historically significant structure on May's Island (in the middle of the Cedar River) in downtown Cedar Rapids. Because of the location and history of the structure, this Courthouse cannot be added onto to achieve more space for further court programming. Due to future flood mitigation strategies adopted by Linn County after the June 2008 flood, the Juvenile Court functions that were in the basement of the Linn County Courthouse and the Witwer Building in downtown Cedar Rapids will no longer be able to operate from those locations.

To lessen the impact of future flooding, many functions previously contained within the Linn County Courthouse are now being reconfigured to: maximize the remaining space above flood level; to create efficiencies in operations; and to not put recordkeeping/office/expensive infrastructure support functions below the flood level (opting instead to put smaller courtrooms and conference rooms in those spaces). With such chief concerns -- and limited space available in a flood mitigated Courthouse -- the Court Administrators and the Linn County Board of Supervisors deemed that Juvenile Court functions must be reconfigured in a different location that still provided proximity to the Linn County Courthouse on May's Island.

In the year since the flood, the Juvenile Court has been moved three times. The Juvenile Court's current location is in a remodeled department store at Westdale Mall. This location is on the extreme west side of Cedar Rapids, many miles from the centrally located Linn County Courthouse. This west side location is in a setting that is not conducive to the efficient daily operations of the Court, nor does mall location engender the proper respect and decorum of our judicial proceedings. Many clients that utilize public transportation spend several hours getting to and from this location. Additionally, service providers, attorneys, juvenile court officers, court personnel, judges, and others spend considerable time commuting back and forth from the District Courthouse to the Juvenile Court location, creating many inefficiencies in court services.

It is important to understand that Juvenile Court functions are an array of legal services available to the community chiefly comprised of personnel from the state of Iowa (Judges, attorneys, court reporters, juvenile court and probation officers, Department of Human Services caseworkers, etc.). Local non-profit human service agencies also provide many services and the county provides the infrastructure along with many services as well. Clearly, Juvenile Court functions are an essential service provided by both the state and the county. As such, it is imperative that the bulk of these functions operate from one facility in close proximity to other legal services (ie: social services, probation, etc.) in order to facilitate communication among the different components of the juvenile system and enhance public convenience for those using juvenile justice services. Additionally, clustering these services together in a central location for easy access by those professionals and citizens who use said services creates multiple efficiencies for all involved.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$4,922,597

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-------------|
| I-JOBS FUNDS | \$3,690,000 |
| FEMA Reimbursement – Alternate Project | \$625,000 |
| Linn County – General Obligation Bond | \$607,597 |

Amount of Funds Expended

\$3,690,000

Amount of Funds Obligated

\$3,690,000

Revised 1/23/12

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Linn County
Location: Cedar Rapids
Project: Human Services Resource Replacement Center

Description of the Work:

The proposed campus, housed in a central building in a downtown location, would provide a home for 7-10 nonprofit agencies with a combined staff numbering approximately 120 people. Annually over 13,000 children, families, seniors and low income residents would be served. The facility would house administrative offices, client services, a conference center for meetings and training, and a Business Resource Center for shared business services. An in-kind gift of a half city block on 8th Avenue, SE has already been confirmed. Currently nonprofit partners are securing formal resolutions from their boards of directors to finalize their commitment to the project.

In consultation with an architect and representatives from two large construction firms, HSCC determined that a 65,000 to 70,000 square foot facility would be needed at a cost of approximately \$15 million. Based on full occupancy and a fully-funded project, the anticipated cost to tenants is less than \$10 per square foot.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$15,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS FUNDS | \$10,000,000 |
| Private Donations (individual, corporate, private foundation) | \$4,100,000 |
| In-kind donation of land (estimate) | \$900,000 |

Amount of Funds Expended

\$10,000,000

Amount of Funds Obligated

\$10,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: National Czech & Slovak Museum
Location: Cedar Rapids
Project: National Czech & Slovak Museum

Description of the Work:

To rebuild the operation of the National Czech & Slovak Museum & Library stronger, safer, and smarter than before the flood of 2008.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

12/1/2013

Total Estimated Cost of the Project:

\$25,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS FUNDS | \$10,000,000 |
| Federal (FEMA – 90%) | \$2,130,353 |
| State share (10% share disaster assistance) | \$236,706 |
| Local | \$130,000 |
| Private Donations | \$7,402,941 |
| Other | \$5,100,000 |

Amount of Funds Expended

\$8,141,819

Amount of Funds Obligated

\$10,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Northeast Iowa Community College Foundation
Location: Peosta
Project: NICC & Dubuque County Library Renovation

Description of the Work:

NICC is currently building a new Industrial Technology Building, which is to be completed in August of 2010. This will begin Phase II of renovation on the Peosta Campus, which will include moving into newly renovated library space, which will increase by 200% its existing space. This new library will partner the NICC Burton Payne Library with the Dubuque County Library Association and the City of Peosta to establish a joint library for the community. The advantages include offering access to collections from both libraries, expanding curriculum collections for NICC students as space increases, adding a children's collection and an adult contemporary fiction and non-fiction collection from the Dubuque County Library, housing study and meeting room space, and hosting computer access and resources to all patrons.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

6/1/2012

Total Estimated Cost of the Project:

\$2,749,853

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$750,000.00 |
| NICC Bond Levy | \$1,999,853.12 |

Amount of Funds Expended

\$500,748

Amount of Funds Obligated

\$750,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: **Operation Threshold**
Location: **Waterloo**
Project: **Operation Threshold Central Office**

Description of the Work:

Project involves the construction of a new central office building for Operation Threshold, a private, non-profit Community Action Agency serving Black Hawk, Buchanan and Grundy Counties. The new building would replace the existing central office building, which was damaged by the June 2008 flood, would be part of a new human services complex with other local agencies, and helps the City of Waterloo meet its goals set in its River Renaissance/Downtown Renovation Plan. I-Jobs funds would cover a portion of the project costs not covered by FEMA Public Assistance dollars.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$2,671,880

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$2,003,910.00 |
| FEMA | \$531,730.00 |
| City of Waterloo | \$100,000.00 |
| Operation Threshold | \$36,240.00 |

Amount of Funds Expended

\$2,003,910

Amount of Funds Obligated

\$2,003,910

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Perry Economic Development
Location: Perry
Project: DMACC Center in Perry

Description of the Work:

The project is to construct a NEW building to house a Des Moines Area Community College Center in downtown Perry, Iowa. The entire region would benefit from this construction and opportunities for all residents would be available. Des Moines Area Community College (DMACC) already has a presence in Perry, Iowa. Due to the large number of residents, including a Hispanic population of nearly 40% of the town's population of 8,000, a DMACC Center is needed. This request is for new construction. Currently, a career center for area high school students is offered at Perry High School, along with GED classes, English as a Second Language Classes, and other general education classes at night. In addition, a Health Occupations Program through DMACC is offered to students at the Dallas County Hospital. The proposed DMACC Center would provide an opportunity for citizens to be trained for better paying jobs, would help meet a demand for skilled labor in the community and in the area, would greatly expand the scope of classes offered, would provide several additional vocational programs, and would provide expanded opportunities for residents to pursue a college education by earning an associate's degree from DMACC. This project would demonstrate the collaboration that is common in Perry, for the other partners in this center would include DMACC, the City of Perry, and the Perry Community Schools. Future collaboration with Iowa State University is also a possibility because ISU is currently offering some classes in Perry in the Architectural Department.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$3,101,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$1,550,000.00 |
| Perry Economic Development | \$1,039,200.00 |
| DMACC | \$500,000.00 |
| In- Kind (City) | \$12,000.00 |

Amount of Funds Expended

\$1,550,000

Amount of Funds Obligated

\$1,550,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Polk County
Location: Des Moines
Project: Polk County River Place Floodwall Construction

Description of the Work:

Polk County River Place is the former retail property that Polk County purchased in January, 2006, with the intent to relocate various county functions from leased space and consolidate them into one county-owned facility to improve the delivery of services to the public. The former use of the facility was a Target retail store and warehouse. The facility is home to a total of 99 workers, 84 of which are county employees, and varied county functions including the offices of Supplemental Foods, Crisis & Advocacy Services, Sheriff Standards and Training, Family Enrichment Center, Veteran Affairs, Sheriff Civil and Administration, Juvenile Court Officers, Sheriff Weapon Permits, and General Services among others. The Iowa Department of Transportation opened its driver's license satellite location at the complex in June of 2007. In 2008, Polk County experienced flooding of this building. In an effort to mitigate future flood damage, floodwalls are proposed for the perimeter of the building. The project cost opinion is \$1,637,500.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,637,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------|-----------|
| I-JOBS FUNDS | \$818,750 |
| Polk County General Fund | \$818,750 |

Amount of Funds Expended

\$818,750

Amount of Funds Obligated

\$818,750

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Polk County
Location: Des Moines
Project: Polk County Regional Emergency Operation Center

Description of the Work:

The Polk County Regional Emergency Operation Center (EOC) is a "shovel ready" project that will serve as the hub for not only natural disasters but also terrorism, health and other threats for member cities of the Regional Emergency Management Commission in Polk County. Polk County Board of Supervisors will assume the lead role with input/support provided by the Emergency Management Commission. The total anticipated project building renovation cost is \$3,680,000. An additional \$650,000 will go towards furnishings and for current technology and equipment needed to effectively operate a Regional Emergency Management Center for a total project cost of \$4,230,000. Without the \$1,840,000 requested in this IJOBS application, Polk County will not be able to proceed with this project.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$4,230,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$1,840,000.00 |
| Polk County Board of Supervisors | \$1,340,000.00 |
| Polk County Regional Emergency Management Commission | \$400,000.00 |
| Polk County Sheriff's Office | \$500,000.00 |
| Polk County Air Quality | \$120,000.00 |
| Polk County Health Department | \$30,000.00 |

Amount of Funds Expended

\$1,446,985

Amount of Funds Obligated

\$1,840,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Des Moines County
Location: Des Moines County
Project: Tama Road Reconstruction

Description of the Work:

This project site was inundated during the June 2008 flood, inundated and washed out during the September 2008 flood and following a temporary repair, partially washed out again in June 2009. This project consists of rebuilding 1/4 mile of concrete roadway with the design and installation of flood damage prevention measures. \$250,000 permanent work, \$100,000 temporary repairs already completed

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$350,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------------------------|-----------|
| I-JOBS FUNDS | \$175,000 |
| Des Moines County Secondary Roads | \$175,000 |

Amount of Funds Expended

\$148,491

Amount of Funds Obligated

\$175,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: **Wapello County**
Location: **Ottumwa**
Project: **Chillicothe Bridge and Rock Bluff Road Rebuilding Project**

Description of the Work:

Total project cost is around \$10,700,000. This breaks down to: -\$3,100,000 to rebuild, grade, and pave 4 miles Rock Bluff Road from Chillicothe to where current pavement ends, which gets closed and damaged every time the river rises significantly; -\$7,600,000 to replace Bridge across Des Moines River at Chillicothe, including an extension to cross the Burlington Northern tracks at Chillicothe. This project would cut 10 miles off the trip from the Highway 63 four lane (coming from the north) to the primary retail area of Ottumwa, saving considerable energy. It would alleviate the chronic flooding and rebuilding of Rock Bluff Road every time that the river rises. It would increase safety for every vehicle using the bridge by eliminating the railroad crossing at Chillicothe. It would also serve to create and retain employment at the Ottumwa Generating Station at Chillicothe, the Iowa Bio-Processing Campus at Eddyville, and the Ottumwa retail community. The new alignment of the Des Moines River bridge will reduce localized flooding due to improved river hydraulics.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

12/1/2012

Total Estimated Cost of the Project:

\$10,700,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$6,500,000.00 |
| County Bridge Construction Fund | \$2,000,000.00 |
| City Highway Bridge Program | \$1,000,000.00 |
| Wapello County Local Option Sales Tax | \$500,000.00 |
| Wapello County Farm to Market Fund | \$700,000.00 |

Amount of Funds Expended

\$2,110,199

Amount of Funds Obligated

\$5,350,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Webster County
Location: Fort Dodge
Project: Webster County LEC Renovation

Description of the Work:

This project is to renovate the Webster County Law Enforcement Center (LEC) located in downtown Fort Dodge. Renovations of the Webster County Law Enforcement Center include replacing deteriorated concrete block with precast concrete exterior veneer. The basement, first and second floors will also be remodeled to include upgrading all interior lighting with energy efficient lights and replacing the temperature control system to improve energy efficiency. The sewer system throughout the basement, first and second floors will be replaced along with various water lines. A water softening system to reduce the corrosion in the water lines will also be installed. Reconstruction of the firing range is also needed after 25 years.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

7/1/2012

Total Estimated Cost of the Project:

\$3,820,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------|-------------|
| I-JOBS FUNDS | \$1,910,000 |
| Webster County | \$1,910,000 |

Amount of Funds Expended

\$1,543,365

Amount of Funds Obligated

\$1,910,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Black Hawk County Board of Supervisors
Location: Waterloo
Project: Black Hawk County Conservation Board Administrative Office/Workshop

Description of the Work:

Black Hawk County is applying for I-Jobs funds to replace the Black Hawk County Conservation Board Administrative Building and Workshop (headquarters complex). The Black Hawk County Conservation Board headquarters complex was devastated by the Floods of 2008 when over 30 inches of water entered the main office/shop building with more in other buildings. Through the rebuilding process, the County's Conservation Board made the decision to move as much of their operation as possible out of Flood Zone A to avoid future damages. The County has found and recently acquired a vacant office building outside of the flood zone to serve their administrative needs; however, the building does not provide a shop space. Moving the shop area from Flood Zone A is an important component to this project since it holds the numerous tools that can not be easily moved if there is another flood. Further, it is beneficial for the County to keep all buildings together for security and staffing reasons. The County has spent a total of \$530,841 to purchase a two-acre property and existing office building along Airline Highway in Waterloo. However, the County is requesting \$187,791 in I-Jobs funding to design and construct the workshop and mechanics' shop building at the same location as the new administrative building.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$718,632

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS Local Infrastructure Competitive Grant Program | \$187,791.00 |
| Black Hawk County Reserve Fund | \$530,841.00 |

Amount of Funds Expended

\$187,791

Amount of Funds Obligated

\$187,791

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Windsor Heights
Location: Windsor Heights
Project: Windsor Heights Community Center

Description of the Work:

The City wishes to construct a new Community Center. The shelter house that used to be in the park at this location was originally built in a flood plain and has now been torn down. The building flooded repeatedly. The new Community Center is being built up nearly 5 feet so that the building will be out of the flood plain and protected from any future flooding. It would be used for regional activities, such as the July 4th festivities which attract approximately 15,000 people annually and include an annual Bill Riley Talent Competition qualifying event. This will be the final phase of the Comprehensive Colby Park Recreational Infrastructure Project and will consist of the construction of a 6,000 square foot community center, which will be home to historical displays and serves as a support structure for events in the park and at the outdoor performance pavilion. The building will also be used for community meetings, private events, recreational classes and concession for the adjacent ball field, outdoor performance pavilion and playground. Further, the structure is located in a park that is a trail hub for trails that come together from 4 jurisdictions and will provide trail hub amenities. This facility can also be used for emergency housing if necessary. This phase of the project will cost nearly \$2,629,959 and is supported by funding from the City, Polk County and other businesses and private citizens. The anticipated start date for this project is July 2009 and ideally the project should be finished prior to July 4th, 2010.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$2,624,514

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|----------------|
| I-JOBS Funds | \$640,104.00 |
| TIF bonds | \$1,500,000.00 |
| City General Fund | \$125,000.00 |
| In-Kind contributions from Polk County | \$300,000.00 |
| Cash from Polk County | \$5,000.00 |
| Wal Mart | \$10,000.00 |
| Carol Sorensen Estate | \$20,000.00 |
| Mid American Energy | \$500.00 |
| WH Lion Club | \$1,000.00 |
| Keep Windsor Heights Beautiful | \$1,000.00 |
| WH Neighborhood Association | \$300.00 |
| WH Chamber of Commerce | \$1,490.00 |
| State of Iowa Community Disaster Grant | \$4,129.00 |
| Individual Donors | \$14,991.00 |
| WH Foundation | \$1,000.00 |

Amount of Funds Expended

\$619,082

Amount of Funds Obligated

\$640,104

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Steam System

Description of the Work:

The floods of 2008 devastated the city of Cedar Rapids. The district heating system, with service history dating back to 1892 was not exempt from that devastation. The central steam plant was rendered inoperable and the associated steam distribution system extensively damaged. Temporary biers and rudimentary repairs were made to restore steam service through the winter – measures that significantly increase the cost of steam service to the customer base. Suffering under unplanned budget impacts, the customer base of the system is not focusing on conversion to individual heating systems.

Initial CDBG funding with provide \$5,000,000 to offset the increased operating costs. The \$5,000,000 being requested from I-JOBS would be combined with the remaining \$11,000,000 of CDBG funding available to Cedar Rapids to assist customers with converting to individual heating or steam supply systems.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$21,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$5,000,000 |
| CDBG | \$16,000,000 |

Amount of Funds Expended

\$2,961,800

Amount of Funds Obligated

\$5,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Local Infrastructure Program

Grantee: Linn County
Location: Cedar Rapids
Project: Options of Linn County

Description of the Work:

Linn County experiences a loss of over 80% of county infrastructure. Two buildings that were impacted include Options (sheltered workshop) and the Witwer Building, which housed Linn County Community Services. FEMA funds have been granted to expand on the replacement of the building a new Options building and include all those services that were originally in the Witwer Building including:

Linn County Community Services
General Assistance
Mental Health and Development Disability Services
Veterans Affairs
Home Health
Youth Services

The new building will be built on 12th St. SW upon approval from FEMA of this location. This location is well out of any flood plain, which will assist in preventing future disasters. This will also allow for the efficiency of services by combining many county services into one location.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

5/3/2012

Total Estimated Cost of the Project:

\$12,888,874

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------|----------------|
| I-JOBS FUNDS | \$5,000,000 |
| FEMA | \$7,099,872.30 |
| State of Iowa | \$788,874.70 |

Amount of Funds Expended

\$4,077,516

Amount of Funds Obligated

\$5,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: Calhoun County
Location: Rockwell City
Project: Calhoun County Emergency Services Building

Description of the Work:

This project will be the construction of the Calhoun County Emergency Services Building. It will house Calhoun County EMS office area, training area and living quarters as well as the ambulances. It will also house the Emergency Management office and EOC, disaster response trailers, back-up 911 communication radios and paging system and also provide a training area for EMS, Fire, EOC personnel, the community and CERT programs. Demolition of existing metal frame abandoned, boarded up Casey's Store that currently sits on the property will enhance the aesthetics of the area. This structure will be constructed to be able to be used as a public shelter area during disaster events. The EOC will be a combined usage for meetings, trainings, exercises as well as emergency response. The Coordinators office will be housed in this building as well. A generator will be installed that will allow for sheltering capabilities for citizens during disaster events in our area and a fully operational EOC during disaster events. A permanent location for both EMS and EMA with the response equipment available will provide a heightened capacity to respond to and recover from natural or manmade disasters not only locally but regionally as well. Calhoun County is actively involved in Regional Homeland Security efforts as well as the Region V Haz Mat team located in Webster County. This permanent location will provide for disaster management that is more efficient and reliable for many years to come to not only the citizens of Calhoun County and the ability to provide support to our neighboring and regional county partners.

Progress of the Work:
Complete

Estimated Completion Date of the Project:
Complete

Total Estimated Cost of the Project:
\$424,364

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|--------------|
| I-JOBS II Grant Program | \$339,364.00 |
| Calhoun County Board of Supervisors | \$85,000.00 |

Amount of Funds Expended
\$339,364

Amount of Funds Obligated
\$339,364

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Sabula
Location: Sabula
Project: Sabula Levee Certification Project

Description of the Work:

The City must complete a thorough inspection and construction work to certify its levee to FEMA. The project includes embankment construction, interior drainage work, a control structure, levee construction to increase height, and roadway reconstruction and design, construction administration, legal, and administration.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$740,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$296,240.00 |
| City of Sabula | \$444,360.00 |

Amount of Funds Expended

\$27,354

Amount of Funds Obligated

\$296,240

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Stanton
Location: Stanton
Project: Viking Center Storm Shelter

Description of the Work:

The City of Stanton is proposing to build a 6,720 square-foot storm shelter, designed and constructed to FEMA 361 Guidance to withstand 250 mph winds. The shelter will provide near absolute life protection for up to 623 at-risk population, with an expected time period for usage of up to 2 hours. The proposed shelter will be constructed within a newly constructed 25,350 square-foot, multi-purpose facility (Viking Center), which will house a public library, preschool, wellness/recreation center, and community room. The lower portion of the building – consisting of the community room, wellness center exercise room, corridors, and restrooms/locker rooms – will serve as the tornado-safe area/shelter.

The storm shelter will be constructed on city-owned property with access to existing utilities. Its location is adjacent to the K-12 Stanton Community School, Green Belt walking trail, and numerous residences; thereby, providing a mixed use neighborhood with multiple transportation access. At-risk population to be served by the storm shelter includes K-12 students, school employees, Viking Center participants and workers, and city residents. Please note: The City of Stanton has a population of 714 people; therefore, 87% of the total populous will be served by this facility.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$850,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$625,100.00 |
| City of Stanton | \$225,100.00 |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$625,100

Grantee: City of Dubuque
Location: Dubuque
Project: Lower Bee Branch Creek Restoration Project

Description of the Work:

The \$15.1 million Lower Bee Branch Creek Restoration Project involves the removal of 1,600 feet of buried storm sewer that lacks the capacity to handle the runoff from heavy rains, and then recreating and restoring 2,200 feet of the Bee Branch Creek (and flood plain) that once flowed through the area a century ago. Project includes: acquisition of 24 properties (interest already acquired by City); excavation; relocation of sanitary sewer, storm sewer, and water main; construction of two bridges; dredging a wet pond; and repairing streets impacted by the construction of the improvements.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$15,102,830

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|----------------|
| I-JOBS II Grant Program | \$3,965,500.00 |
| (LOAN) General Obligation Bonds | \$2,618,100.00 |
| (LOAN) CWS State Revolving Loan Funds, SRF | \$5,155,430.00 |

Amount of Funds Expended

\$3,279,111

Amount of Funds Obligated

\$3,965,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Sergeant Bluff
Location: Sergeant Bluff
Project: Sergeant Bluff Stormwater Protection

Description of the Work:

The City of Sergeant Bluff constructed a drainage ditch to address the stormwater runoff needs for approximately 80% of the land area of our community in the mid-1980's. The drainage channel was not constructed to a standard of addressing what is commonly considered a 100 year rain/flood event; it was designed to address a 2 year storm event. Additional growth has occurred in our community in the meantime, with an estimated population increase of 30% during the past decade. Our current stormwater system is considerably undersized for the development that it needs to serve. Our City Council undertook a stormwater study in 2008, which was completed in 2009, that identified a list of improvements that needed to occur in order for the system to have the capacity to address a 100 year storm event. The City of Sergeant Bluff has budgeted in the Fiscal Year 2011 budget to undertake the first portion of the projects identified in the stormwater system report. Due to budget constraints we are unable to perform all components of the project out of our own resources except through a phased, multi-year approach. The estimated development cost, all components of which are targeted towards disaster prevention, is \$1,753,000.00

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$1,753,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|----------------|
| I-JOBS II Grant Program | \$1,076,500.00 |
| Local Funds | \$676,500.00 |

Amount of Funds Expended

\$301,641

Amount of Funds Obligated

\$1,076,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: Plymouth County
Location: Le Mars
Project: Plymouth County Tornado Safe Room

Description of the Work:

Plymouth County Board of Supervisors is planning to construct an office annex to be located on the courthouse grounds in LeMars, Iowa. The approximately 3,000 square foot building will have a full basement serving as a walk-out. It is the intention of the supervisors to construct the basement from LiteDeck making the facility a storm shelter and tornado safe room in every sense of the word. The supervisors have identified a portion of the basement to be used as a tornado safe room.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$637,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------|
| I-JOBS II Grant Program | \$85,000.00 |
| Plymouth County Local Option Sales Tax | \$552,000.00 |

Amount of Funds Expended

\$85,000

Amount of Funds Obligated

\$85,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Des Moines
Location: Des Moines
Project: Central Place Levee Repair

Description of the Work:

- To reconstruct the existing levee to meet Corps of Engineers' and FEMA standards to protect the Central Place Business Park consisting of 110 businesses
- Protects the area to the 500-year riverine flood event
- Prevents a dollar damage of estimated \$46,000,000

The Central Place levee project includes degrading and reconstructing approximately 5,900 feet of earthen levee, constructing the associated gatewell structures, pump station modifications and closure structures to provide a 500-year level of flood protection to the Central Place area; and implementing wetland and upland and bottomland forest mitigation features and components adjacent to the levee consisting of approximately 2.2 acres of upland forest and 2.2 acres of bottomland forest. The most recent Corps of Engineers cost estimate for the project totals \$7,600,000. The construction cost estimate is \$5.7 million.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$7,600,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|----------------|
| I-JOBS II Grant Program | \$2,100,000.00 |
| Federal Appropriations - FY09 & 10 | \$5,000,000.00 |
| City of Des Moines - Stormwater | \$500,000.00 |

Amount of Funds Expended

\$811,793

Amount of Funds Obligated

\$2,100,000

Grantee: City of Muscatine
Location: Muscatine
Project: Relocation and Construction of New Fire Station # 2

Description of the Work:

This project is for the development and completion of a new fire station. The current station, a one bay station, is not large enough to accommodate modern day fire equipment and the single apparatus bay is not able to be enlarged due to construction, site layout, and roof configuration of a flat roof underneath a truss assembly. The projected cost to relocate the current fire station that's in a flood plain to a new location out of the flood plain is \$1,300,500. This would be for a 10,500 square foot fire station with 4 apparatus bays. We are also proposing energy efficient HVAC via geothermal. This relocation and construction of a new fire station would also greatly impact our operational effectiveness of emergency responses for the community of Muscatine, Muscatine Airport, Muscatine County, and portions of Fruitland, Iowa.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$1,300,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------|
| I-JOBS II Grant Program | \$850,250.00 |
| Iowa Department of Economic Development Grant for New Station | \$200,000.00 |
| General Obligation Construction Bond | \$225,250.00 |
| City of Muscatine | \$25,000.00 |

Amount of Funds Expended

\$492,881

Amount of Funds Obligated

\$850,250

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: **Hardin County**
Location: **Cedar Rapids**
Project: **Hardin County Emergency Operations Center**

Description of the Work:

Construct a new building for the Hardin County Emergency Operations Center. This project will provide a permanent single-use Hardin County EOC next to the Hardin County Law Enforcement Center. The project will achieve the following disaster-related benefits: 1. Room designed as emergency operations center. 2. Room large enough to accommodate critical emergency operations personnel. 3. Room large enough to spread out maps for emergency operations. 4. Room to provide emergency management trainings. 5. Facility with adequate emergency supply storage. 6. Offices of Hardin County Emergency Management Agency staff. 7. Adequate space to expand technology to all response agencies inside and outside the EOC. 7. Garage space to store weapons of mass destruction response equipment, cot trailer, incident command trailer, and command vehicles. 8. Expanded communications capacity far exceeding what exists currently. This facility will have the ability for all agencies to meet in a secure area with room to effectively communicate. It will have the technology available to communicate by phone, fax, and computer. It will have cable TV to receive news reports. It will have screens showing current weather, shelter status, and other important information needed to dispatch correct information to responders in the field and respond to those responders in a timely manner. This will also allow personnel to disseminate accurate information to the community.

Progress of the Work:
Construction

Total Estimated Cost of the Project:
\$300,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$270,000.00 |
| Hardin County | \$30,000.00 |

Amount of Funds Expended
\$0

Amount of Funds Obligated
\$270,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Hudson
Location: Hudson
Project: Cedar Street

Description of the Work:

To mitigate infrastructure and community costs related to flooding while implementing measures to prevent future flooding within our community. Hudson experienced severe flooding in 2008, 2009, and again in 2010. An engineering study has been completed to identify measures to prevent damages from flood events along Cedar Street. A proposed measure includes installing two dry detention ponds to provide 253,000 CF of storage with a release rate during the 100-year storm event of 23.84cfs. Additional measures would be to cap upstream culverts, and may also include some practices upstream to improve the drainage area such as: providing check dams, removing the existing concrete flumes, and providing a small detention area along US 63 near our school.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$320,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$288,000.00 |
| City of Hudson | \$32,000.00 |

Amount of Funds Expended

\$255,858

Amount of Funds Obligated

\$288,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Amphitheater Phase I Levee

Description of the Work:

I-JOBS funding is requested to build a levee and floodwall along the west bank of the Cedar River from 3rd Avenue SW to the police helipad at the terminus of H Street SW. The proposed project will serve as a portion of future flood protection for the west side of Cedar Rapids and will intentionally be constructed to USACE standards in order to smoothly connect with later segments of the system. In addition, the levee and floodwall project will prepare the site for a separately-funded, 5000-seat riverfront amphitheater to be integrated in the future. The amphitheater is intended to jump-start the development of a 2.9 mile greenway along the west side of the river that will eventually tie into the city's overall open space and flood protection network, and the proposed levee is a crucial first step to this catalyst project.

Consistent with USACE standards, the levee portion of the project, which runs from the helipad to the intersection of 1st St SW and 3rd Avenue SW, will be constructed of compacted earthen fill with a slope not to exceed 3:1. Internal drainage or under-seepage will be incorporated into the levee. A zone free from woody vegetation will extend from 15' of the toe of the levee or appurtenant structures. Permanent plant containers, such as in-ground concrete planters, may be used to prevent root growth from compromising the levee. The floodwall portion of the project, which runs approximately from the intersection of 1st St SW and 3rd Avenue SW, will also be constructed to USACE standards for structural integrity and root-free zones.

Progress of the Work:
Construction

Total Estimated Cost of the Project:
\$1,750,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------|----------------|
| I-JOBS II Grant | \$1,075,000.00 |
| City of Cedar Rapids | \$675,000.00 |

Amount of Funds Expended
\$705,053

Amount of Funds Obligated
\$1,075,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Humboldt
Location: Humboldt
Project: City of Humboldt Fire and Rescue Station

Description of the Work:

The City of Humboldt is seeking I-Jobs II grant funding to construct a new fire station to replace the Fire Station at 29 5th Street South, which was built in 1968. Built on the outer edges of the city limits, it will be an 12,400 sq. ft. steel building, well insulated, serviceable, and workable, with an estimated budget of \$995,544. The new bay will be 70 ft. x 136 ft. This will allow ample space for equipment and county-wide trainings at the same time, keeping equipment where it needs to be when a call comes in, or when it comes back and needs to be prepared for the next call. In the current station is an area 24 ft. x 32 ft. for a small meeting room, kitchen area and restroom. The new area will be 32 ft. x 90 ft., with space for an office, shower, storage, kitchen area, and public restroom. The new station will give them extra space to hold on-site trainings with extra equipment, ease of practicing more often on their off hours, without disturbing any equipment, or sacrificing readiness for the next call.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$995,544

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$453,441.00 |
| City of Humboldt | \$542,103.00 |

Amount of Funds Expended

\$60,379

Amount of Funds Obligated

\$453,441

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Lewis
Location: Lewis
Project: Lewis Fire Station

Description of the Work:

The City of Lewis must construct a new fire station. The current station is too small for all of the city's fire apparatus. For example, in order for the city's tanker truck to fit into the station, it must be full of water, otherwise it rides too high and would not fit in the doors. The current building has served its useful life and must be replaced. The new building, which has been designed and is ready to proceed to construction with funding, would provide enough storage space for the department's equipment and for their necessary meeting and training space. The overall project cost for the new fire station, including demolition of the existing station, is \$316,950.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$316,950

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$280,950.00 |
| City of Lewis | \$36,000.00 |

Amount of Funds Expended

\$280,950

Amount of Funds Obligated

\$280,950

Grantee: City of Sioux City
Location: Sioux City
Project: Joint Field Services Facility

Description of the Work:

This Field Operations facility will encompass multiple disaster prevention operations including Police & Fire Emergency Response, Ambulance Service, Urban Search & Rescue, Regional Hazmat, Police Mobile Command, Police SWAT, Public Works, Utilities, Fleet, Transit Systems, and Emergency Field Operations Center. The project will erect a LEED certified regional field operations facility in a blighted industrial area to spur new development in a distressed area of Sioux City. Benefits are collaboration, improved disaster prevention planning, coordinated asset management, and coordinated disaster response. This facility compliments the Regional Security Institute to coordinate field emergency response activities. The facility allows for a strategic location for all disaster services to collaborate, share in efficiencies, and reduce operating expenses. An HDR Engineering Study recommended consolidation of the above services for best utilization of personnel and reduction of operating costs.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$18,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|-----------------|
| I-JOBS II Grant Program | \$3,800,000.00 |
| Sioux City General Obligation Bonds | \$10,000,000.00 |

Amount of Funds Expended

\$50,461

Amount of Funds Obligated

\$3,800,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Fairfield
Location: Fairfield
Project: Water Works Pond Dam # 2

Description of the Work:

We are requesting I-Jobs funds to assist with the rehabilitation of the dam and spillway for Waterworks Pond Number 2. The proposed rehabilitation plan for Pond Number 2 is to totally remove and replace the existing concrete spillway. The spillway will be replaced with a similar spillway. The replacement work includes removing the existing spillway, placing new reinforced structural concrete, granular backfill, water management during construction, removing and replacing the trail bridge, finish grading, seeding, engineering, and contingencies.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

Summer 2012

Total Estimated Cost of the Project:

\$560,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$480,000.00 |
| City of Fairfield | \$80,000.00 |

Amount of Funds Expended

\$241,002

Amount of Funds Obligated

\$480,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: CR Fire Department Central and West Side Fire Station

Description of the Work:

The Department's Central Fire Station, which was destroyed by the June 2008 flood, needs to be constructed outside of the 100-year and 500-year flood plain. The Fire Station is designed to be an emergency operations/command center and houses an engine company, truck company and rescue unit, as well as hazardous materials, special operations, urban search and rescue specialty response vehicles that are designated to respond to regional chemical, biological or environmental emergencies, or incidents involving technical rescue strategies such as high angle, confined space, or entrapment/entanglement. The total project costs are \$14 million, primarily due to additional space needed for special operations, hazardous materials, river rescue boats, and urban search and rescue response vehicles. Further, the old Central Fire Station lacked adequate training facilities, firefighter protective gear storage space, public meeting room space, emergency shelter, and firefighter living quarters. The Cedar Rapids Fire Department is requesting \$5 million in I-Jobs funding for this need.

The relocation of an existing northeast fire station to the west side of the City, which needs to be completed concurrently with the Central Fire Station construction to provide uninterrupted emergency response coverage to all geographic areas of the community, will enable the City to improve response times to sections of the community west of the Cedar River. The need for an additional west side fire station has been necessary for at least 15 years in an area that has grown by nearly 20,000 citizens. The same area is projected to grow by up to 40,000 citizens over the next 30 years. The strategic location of all fire stations is a key factor in the flood and economic recovery efforts of the City, as an essential service established to support future growth in the area. The City is requesting I-Jobs funding of \$1.6 million for the \$2.8 million west side fire station construction project. The total cost of \$2.8 million includes \$1 million for land acquisition and \$1.8 million for construction.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$16,800,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|----------------|
| I-JOBS II Grant Program | \$6,600,000.00 |
| Federal Emergency Management Agency Public Assistance Grant Program | \$9,000,000.00 |
| City of Cedar Rapids Capital Improvement Project Funding | \$900,000.00 |
| Sale of Fire Station at 1424 B Avenue NE to Coe College | \$300,000.00 |

Amount of Funds Expended

\$10,794

Amount of Funds Obligated

\$6,600,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Woodbine
Location: Woodbine
Project: Woodbine Fire Station

Description of the Work:

The current Woodbine Fire Station is undersized for the community, and as a result some of the city's fire apparatus is stored in a rented building over a mile from the main station. This causes logistical problems and delays that negatively impact response times. The proposed project is a 50'x70' building adjacent to the current building.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$202,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant Program | \$102,000.00 |
|-------------------------|--------------|

| | |
|------------------------|--------------|
| USDA Rural Development | \$100,000.00 |
|------------------------|--------------|

Amount of Funds Expended

\$44,885

Amount of Funds Obligated

\$102,000

Grantee: City of Fort Madison
Location: Fort Madison
Project: Water Main and Booster Station Project

Description of the Work:

The 2008 Iowa floods had a devastating effect on a facility already suffering from antiquated equipment and being located within the 100-year floodplain. In fact, repeated flood experiences resulting in relocating this facility to a new site. The project involves the construction of a new 20 inch water main and booster station. The new booster station will be constructed above the 500-year floodplain and replace the existing facility that is located below the 100-year floodplain. These improvements are necessary to distribute water from the new water treatment plant to area residents and businesses and provide adequate water pressure (i.e., booster station) for fire protection and during peak use periods.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$4,571,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|----------------|
| I-JOBS II Grant Program | \$2,485,500.00 |
| City of Fort Madison (SRF Loan) | \$2,085,500.00 |

Amount of Funds Expended

\$1,505,668

Amount of Funds Obligated

\$2,485,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Edgewood
Location: Edgewood
Project: Emergency Building/Storm Shelter Project

Description of the Work:

The City proposes to construct a needed safe room and a new fire station/ambulance building. The safe room will be constructed within and part of the new building. Incidental, but part of the safe room project, are five backup power generators to protect City facilities and one outdoor weather siren. This project will keep citizens safe from severe storms and provide the necessary equipment, including fire, ambulance, generators, and siren to respond to emergencies of all types.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$1,290,428

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|--------------|
| I-JOBS II Grant program | \$300,000.00 |
| FEMA | \$400,000.00 |
| USDA | \$100,000.00 |
| City | \$490,428.00 |

Amount of Funds Expended

\$25,895

Amount of Funds Obligated

\$300,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Coralville
Location: Coralville
Project: Flood Mitigation on Biscuit Creek and Clear Creek

Description of the Work:

The project includes a coordinated system of permanent and removable flood walls, earthen berms, storm sewers, and gates to protect low-lying areas of Coralville surrounding Biscuit Creek and Clear Creek to a level of one foot above the 2008 floods. The existing and proposed improvements include berms, walls, and storm sewer collection systems. Temporary pumps will be used during periods of high water levels to pump local rainfall flows back into the channel. It is the City's intent to seek funding for two permanent storm water pump stations and accompanying storm sewer collection systems to serve this area in the future. One of those would be located on the south side of Clear Creek in the vicinity of the former Movie Gallery site and the other would be located at the east confluence of Biscuit Creek and Clear Creek. The project will include a sluice gate on the 36-inch storm sewer discharge line to protect the upstream intakes; tying the existing wall into the earthen berm adjacent to the existing pump station; and raising a 25-foot long low spot on the existing berm to the 658.0 elevation of the wall. The project will also install a sluice gate on the end of the existing 18" diameter storm sewer line in the Hwy 6 right-of-way.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$8,706,263

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------------------|----------------|
| I-JOBS II Grant Program | \$3,657,090.00 |
| City of Coralville | \$2,036,629.00 |
| US Department of Commerce EDA | \$1,528,787.00 |
| Randy Ward, Villas on 4th | \$100,000.00 |
| FEMA Alternate Project Funds | \$450,000.00 |
| CDBG CRANDIC Railroad Project | \$509,595.00 |
| CDBG Backflow Prevention Project | \$226,162.00 |
| IDOT Trail Funds | \$198,000.00 |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$3,657,090

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Afton
Location: Afton
Project: City of Afton Sewer Relining

Description of the Work:

The City of Afton (population 917) needs to reline the 8" sewer main on East Filmore Street. We have a lot of Inflow & Infiltration (I&I) in our main and lining the main running under East Filmore Street (concrete street) would prevent future damage. When we get heavy rains, we have too much water entering our main and filling up our lagoons. The flow of excessive water results in possible backups in basements and businesses, excessive flows in existing sewer lines, and possible deterioration and overflow of sewer lagoons. All these results impact the human and wildlife environment and are likely to cost the city hundreds of thousands of dollars in the future. Total estimated cost is \$100,000.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$84,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|-------------|
| I-JOBS II Competitive Grant Program | \$54,000.00 |
| City of Afton | \$30,000.00 |

Amount of Funds Expended

\$54,000

Amount of Funds Obligated

\$54,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Ottumwa
Location: Ottumwa
Project: Ottumwa Sewer Separation/Flood Mitigation

Description of the Work:

Ottumwa is applying for funds to implement a sanitary and storm water separation project. The purpose of the project is to protect residents from sewer back-ups and reduce flooding during heavy rainfall and flood events. The project consists of laying 1,350 linear feet of sanitary sewer pipe and 2,001 linear feet of storm sewer pipe. The project will protect 302 homes and 906 people in the immediate area. The project will address a pending IDNR Consent Order and is part of a multi-phase 20 year project.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$1,200,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------------|--------------|
| I-JOBS II Grant Program | \$800,000.00 |
| State Revolving Fund (SRF) | \$375,000.00 |
| City of Ottumwa | \$25,000.00 |

Amount of Funds Expended

\$265,451

Amount of Funds Obligated

\$800,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Volga
Location: Volga
Project: Volga River Dike

Description of the Work:

Installation of 450' of riprap on the Volga Dike that runs on the west side of the Volga River and protects the community from high water events. This 450' section will complete the riprap along the dike that was recommended by the Army Corps inspection visits. The protection of the dike system is important for the City's infrastructure that remains following the FEMA Buyout in 1999. The accomplishment of this project lowers the probability of loss of life as over 75 properties still remain in the flood plain area protected by the levee. In August 2009, the city of Volga adopted their updated Hazard Mitigation plan. The most notable property protection action item prioritized was the Volga River levee. The Volga River Levee was placed along the western side of the Volga River in 1948 at the City's expense. Designed to withstand 100 year recurrent flood waters from the Volga River, the City understands the importance of maintaining and improving the levee system to protect the 75 residential, commercial and municipal structures valued at \$2.2 million.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$17,850

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------|-------------|
| I-JOBS II Grant Program | \$16,065.00 |
| City of Volga | \$1,785.00 |

Amount of Funds Expended

\$14,512

Amount of Funds Obligated

\$16,065

Grantee: City of Belmond
Location: Belmond
Project: Storm Sewer Upgrades

Description of the Work:

The City will be installing larger storm sewers. This will get the Belmond-Klemme Jr. Sr. High School property draining to larger mains to expedite conveyance and relieve surface flooding.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$1,904,749

Amount of Funds Expended

\$147,487

Amount of Funds Obligated

\$600,000

Grantee: City of Cedar Rapids
Location: Cedar Rapids
Project: Former Federal Courthouse

Description of the Work:

The City intends to convert the Former Federal Courthouse into City offices.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$4,100,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|--------------------|
| I-JOBS II Grant | \$2,000,000 |
| <u>2010 Legislative Appropriation</u> | <u>\$2,100,000</u> |

Amount of Funds Expended

\$2,000,000

Amount of Funds Obligated

\$2,000,000

Grantee: City of Davenport
Location: Davenport
Project: Modern Woodmen Park Flood Protection

Description of the Work:

The Modern Woodmen Park Stadium Flood Protection Project will replace the existing plaza in front of the ball park that is prone to leaks with an impermeable concrete plaza, and include removable flood control walls, subsurface cut-off-walls, an elevated pedestrian walkway and enhanced drainage systems.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$2,100,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| I-JOBS II Grant | \$1,050,000 |
| City of Davenport General Obligation Bonds | \$525,000 |
| <u>City of Davenport Sales Tax</u> | <u>\$525,000</u> |

Amount of Funds Expended

\$1,050,000

Amount of Funds Obligated

\$1,050,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: Des Moines Fire Department
Location: Des Moines
Project: Des Moines Fire Training and Logistics Relocation

Description of the Work:

The project provides for site acquisition, and design, engineering, and construction of the Des Moines Fire Department Training and Logistics Facility. This project provides for a new facility that will include classrooms and other areas required for training DMFD personnel, and maintenance and quartermaster spaces.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$10,244,086

Amount of Funds Expended

\$3,000,000

Amount of Funds Obligated

\$3,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Des Moines
Location: Des Moines
Project: Tonawanda Ravine Improvements

Description of the Work:

This project will provide bank stabilization, stream bed stabilization and erosion control on highly erodible ground that is impacting utilities, road infrastructure and water quality.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$1,400,000

Amount of Funds Expended

\$700,000

Amount of Funds Obligated

\$700,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Iowa City
Location: Iowa City
Project: Wastewater Treatment Plant Project

Description of the Work:

Iowa City will use funds to mitigate future damages by relocating a flood-impacted wastewater treatment facility out of the Iowa River floodplain. Funds would be used for the design, engineering, and construction of the expansion of the South Wastewater Treatment Plant. The project also will begin the demolition of the North Wastewater Treatment Plant and start the development of public green space where the North Plant is currently located.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$46,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|--------------|
| I-Jobs Local Infrastructure Grant | \$3,495,293 |
| I-Jobs II Targeted Grants | \$2,000,000 |
| Economic Development Administration | \$22,000,000 |
| CDBG Disaster Recovery Grant | \$5,000,000 |
| Local Match | \$13,504,707 |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$2,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: Linn County
Location: Cedar Rapids
Project: Jean Oxley Linn County Public Service Center

Description of the Work:

The renovation and expansion of the Jean Oxley Linn County Public Service Center. The building will house the following services: Assessor, Auditor, Board of Supervisors, Finance and Budget, Planning and Development, Human Resources, Recorder, Risk Management and Treasurer.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$14,039,540

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------------------------|-------------|
| Iowa Standing Appropriations Bill | \$4,500,000 |
| IDED | \$317,300 |
| FEMA | \$3,809,604 |
| I-JOBS II Grant | \$4,400,000 |
| Bond Proceeds | \$1,012,636 |

Amount of Funds Expended

\$3,403,753

Amount of Funds Obligated

\$4,400,000

Grantee: City of Waterloo
Location: Waterloo
Project: Public Works Building

Description of the Work:

The new Public Works building will be built upon a cleaned-up Brownfield site, located in close proximity to City Hall and Downtown Waterloo. The project will allow for disaster coordination from a central site, away from potential flood impacted areas for many necessary services during a disaster. This building could incorporate Public Work type services including Central Garage Department, Street Department, Sign Department, Traffic Department, Building Maintenance Department, some Engineering functions, some Code Enforcement functions and some Sanitation functions. It is also anticipated that this site contains a future recycle center for public use. The project contains office space, workshop space, vehicle parking space and equipment storage space for 75 large vehicles, 40 small vehicles and 22 maintenance stalls in a fully functioning vehicle maintenance center.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$5,000,000

Amount of Funds Expended

\$228,690

Amount of Funds Obligated

\$5,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: Broadlawns Medical Center
Location: Des Moines
Project: Broadlawns

Description of the Work:

Construction of new registration and financial counseling areas include enclosed rooms for privacy, and the new reception and waiting areas will facilitate registration as well. It is anticipated that the ED would be constructed before construction of the new Hospital entrance and registration areas is commenced in order to ensure patient access to the Hospital registration area during construction.

Project Component Description: New Patient Registration, Admissions & Front Lobby \$1,450,000

Once the additional capital improvements described above are completed, the Hospital plans further construction, including the addition of a floor to the Sands building that currently houses inpatient medical/surgical and psychiatric patients. The addition of this floor will allow for the conversion to all private patient rooms as well as an increase in the number of inpatient psychiatric rooms to accommodate the significant demand for inpatient psychiatric services in central Iowa.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$1,450,000

Amount of Funds Expended

\$1,000,000

Amount of Funds Obligated

\$1,000,000

Grantee: Cedar Rapids Veterans Memorial Commission
Location: Cedar Rapids
Project: Veterans Memorial Building Post-Flood Restoration and Renovation

Description of the Work:

The restoration of Vets Memorials includes the installation of a new boiler room, as well as all heating and cooling infrastructure, building sprinkling, replacement of two elevators and complete overall American with Disabilities access improvements to building, restoration of 2nd Avenue entrance, new mechanical and electrical systems, restoration of the historic ballroom for public use, and restoration of office and meeting space across four floors.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$22,000,000

Amount of Funds Expended

\$4,400,000

Amount of Funds Obligated

\$4,400,000

Grantee: City of Des Moines
Location: Des Moines
Project: Court Avenue/Water Street Storm Water Pump Station

Description of the Work:

This project will separate the combined into two distinct systems and construct a storm water pump station that will discharge to the Des Moines River. An estimated 3,600 linear feet of storm sewer piping will be needed to convey the storm water to the pump station. An estimated 9,200 square yards of paving will be replaced due to the sewer construction.

Progress of the Work:

Construction

Estimated Completion Date of the Project:

March 2012

Total Estimated Cost of the Project:

\$9,658,000

Amount of Funds Expended

\$2,502,593

Amount of Funds Obligated

\$3,050,000

Grantee: City of Des Moines
Location: Des Moines
Project: Riverpoint Trunk Sewer Separation and Pump Station

Description of the Work:

Construction of two sanitary pump stations, separating combined sanitary/storm sewer flows in the Murphy Street area, and miscellaneous associated work including cleanup and other incidental items.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$3,345,000

Amount of Funds Expended

\$1,250,000

Amount of Funds Obligated

\$1,250,000

Grantee: City of Des Moines
Location: Des Moines
Project: WRA Equalization Basin Utilization

Description of the Work:

This project will provide additional capacity and better utilization of two of the Wastewater Reclamation Authority's existing equalization basins for the control of peak flows during wet weather events in the Des Moines WRA's sewer system. These improvements include raising the elevation of one equalization basins berm to match the adjacent cell, modifying the piping between equalization basin cells, and improving the equalization basin controls. This project will not only provide additional capacity, it will help prevent sanitary sewer overflows and sewer surcharging during high flow events in the future.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$1,000,000

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of Jesup
Location: Jesup
Project: Jesup City Hall

Description of the Work:

The new city hall will be located at the previous city hall location. The new city hall will house the Clerk, Deputy Clerk, and Billing Clerk offices along with council chambers, Police Department and Sally Port, Water/Wastewater offices and Building Inspection offices. The basement will house all mechanical, storage area and at as a storm shelter.

Progress of the Work:

Complete

Total Estimated Cost of the Project:

\$1,135,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|-----------|
| I-JOBS II Grant | \$475,000 |
| Local Options Sales Tax Revenue | \$160,000 |
| Local Options Revenue Bonds | \$500,000 |

Amount of Funds Expended

\$475,000

Amount of Funds Obligated

\$475,000

Grantee: City of Norwalk
Location: Norwalk
Project: Orchard Hills Drainage Channel Improvements

Description of the Work:

The Orchard Hills Drainage Channel is currently eroding at a rapid pace, threatening the residential homes on the south side of the creek and Highway 28. The project will re-cut and stabilize the creek bed, this saving both the highway and the homes. Each of the homes are valued at \$180,000 and up.

Progress of the Work:

Planning Stages

Total Estimated Cost of the Project:

\$350,000

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$300,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Prevention Program

Grantee: City of West Union
Location: West Union
Project: West Union Green Pilot Project

Description of the Work:

The project reconstructs the existing streets and sidewalks, city water, sanitary sewer and lighting systems of a six block area in downtown West Union. This highly innovative streetscape project will incorporate permeable pavers, rain gardens and bio-retention cells to retain, slow, cleanse and cool surface water to mitigate potential flooding and preserve critical environment. All activities will reduce total energy use, increase energy efficiency and create jobs in a manner which will revitalize this small rural community.

Progress of the Work:

Construction

Total Estimated Cost of the Project:

\$8,017,612

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------|-------------|
| IDOT Rise | \$2,327,034 |
| CDBG | \$1,000,000 |
| IDALS/IJOBS | \$500,000 |
| IDNR/IJOBS | \$100,000 |
| EPA Climate Showcase | \$500,000 |
| WU/Main Street | \$10,000 |
| Fayette County | \$10,000 |
| WIRB | \$500,000 |
| Challenge Grant | \$100,000 |
| I-JOBS | \$1,175,000 |
| City of West Union | \$1,794,583 |

Amount of Funds Expended

\$369,600

Amount of Funds Obligated

\$1,175,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Cedar Valley Friends of the Family
Location: Waverly
Project: Cedar Valley Friends of the Family

Description of the Work:

The 14 existing beds in shelter will be increased under the total project budget by 6 to a total of 20.

Remodel bathroom for handicap accessibility and remodel office space and bedroom.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$283,331

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------|-------------|
| I-JOBS FUNDS | \$266,666 |
| Agency Savings | \$16,665.50 |

Amount of Funds Expended

\$266,666

Amount of Funds Obligated

\$266,666

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Central Iowa Shelter and Services
Location: Des Moines
Project: Central Iowa Shelter and Services

Description of the Work:

Central Iowa Shelter & Services, Des Moines, Iowa, is an emergency shelter for the homeless. Its mission is to provide free shelter and food to homeless adults regardless of physical or emotional conditions and to facilitate their move toward self-sufficiency. CISS is building a 29,500 sq. ft. shelter to provide emergency housing for 234 homeless clients. This breaks down to 60 women and 150 men with 4 women and 20 men in the Vets program. The current shelter is literally worn out. It is crowded with very limited space. The number clients served and the increase in the number of programs has out grown the building. Instead of warehousing clients in large rooms, the new shelter will have smaller dorms for less congestion and more humane conditions. Space for a classroom, day room, additional restrooms and office space for various programs will be provided. Kitchen facilities will be able to handle the 80,000 meals prepared there annually. Storage, expanded laundry, clothes room for distribution of donated clothing and a medical exam room will be added. The facility will be totally accessible for the physically handicapped.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

9/30/2012

Total Estimated Cost of the Project:

\$8,338,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------------------------|-------------|
| I-JOBS FUNDS | \$4,000,000 |
| Central Iowa Shelter and Services | \$4,338,000 |

Amount of Funds Expended

\$829,225.98

Amount of Funds Obligated

\$4,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Dubuque Community YWCA-DV Program
Location: Dubuque
Project: Dubuque Community YWCA-DV Program

Description of the Work:

New windows, replace stairways, enlarge bedroom, replace hot water heaters, repair roof, ceiling tiles, floor tiles and front concrete steps

Progress of the Work:

Completed.

Estimated Completion Date of the Project:

Completed.

Total Estimated Cost of the Project:

\$164,609

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$164,609 |
|--------------|-----------|

Amount of Funds Expended

\$164,609

Amount of Funds Obligated

\$164,609

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Family Crisis Centers of NW Iowa
Location: Sioux Center
Project: Family Crisis Centers of NW Iowa

Description of the Work:

New Construction for the Family Crisis Centers of Northwest Iowa (FCC) includes an emergency shelter, transitional housing, education center, and office complex – Project Hope. The New construction will increase living options and space for victims of domestic violence and sexual assault. The temporary housing/shelter provided by Project Hope will allow persons escaping a violent home the safety and security missing from their lives. As FCC's clients find their safety, they can begin to rebuild their lives. FCC's new facility is located in close proximity to two colleges and one community college. Therefore, if desired, FCC's clients will have a great opportunity to extend their education. FCC has seen a large increase in persons seeking services as a result of several economic recession factors. The construction of Project Hope has and will continue to create new jobs for local Iowans.

Progress of the Work:

Completed.

Estimated Completion Date of the Project:

Completed.

Total Estimated Cost of the Project:

\$1,075,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------|
| I-JOBS FUNDS | \$580,000 |
| Community Development Block Grant | \$600,000 |
| Iowa Finance Authority | \$90,000 |
| Sioux County Community Foundation | \$20,000 |
| O'Brien County Community Foundation | \$15,000 |
| Grace Grant – Private Foundation | \$100,000 |
| Family Crisis Centers' Capital Campaign | \$250,000 |

Amount of Funds Expended

\$580,000

Amount of Funds Obligated

\$580,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: First United Methodist Church-Boone Co HP Board
Location: Boone
Project: First United Methodist Church-Boone Co HP Board

Description of the Work:

The project goal is to have space and resources available to assist women and families with children that are homeless and in need of temporary shelter.

The Boone Co. Homeless Prevention Board has identified the need for temporary shelter for women ages 18 and older and parents(s) with children. Lack of shelter for this population became an issue when an agency called Good Connections went out of business in 2005, closing the existing shelter, thus leaving the community with no place to offer shelter for those in need. The BCHPB is seeking funding to renovate two floors of an existing building located on the property of Boone Biblical Memorial Church at 1st and State St., Boone. The renovations will be made on 2 floors of this 3 story building with an option to use the 3rd floor as transitional housing at a later date. On the ground level the renovations will provide a 1:1 meeting space for counseling/community support meetings and a meeting room large enough to provide community team meetings and educational classes, a communal laundry area, bathrooms and kitchen as well as water prevention/floor sealing and tiling of the building to prevent water damage to the building. The 2nd floor renovations will consist of 2 wings for living space. One wing will house families with children and include a child's play area. The other wing will be set up dorm style for single women ages 18 and older. One efficiency apartment will be included in the dorm wing for live in shelter staff

Progress of the Work:

Complete

Estimated Completion Date of the Project:

6/1/2011

Total Estimated Cost of the Project:

\$227,640

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$227,640 |
|--------------|-----------|

Amount of Funds Expended

\$277.640

Amount of Funds Obligated

\$227,640

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Francis Lauer Youth Services
Location: Mason City
Project: Francis Lauer Youth Services

Description of the Work:

Geo-thermal heating and cooling system

Progress of the Work:

Completed.

Estimated Completion Date of the Project:

Completed.

Total Estimated Cost of the Project:

\$140,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$140,000 |
|--------------|-----------|

Amount of Funds Expended

\$140,000

Amount of Funds Obligated

\$140,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Humility of Mary Shelter, Inc
Location: Davenport
Project: Humility of Mary Shelter, Inc

Description of the Work:

Renovation of men's and women's bathrooms, extensive plumbing, convert cubicles to enclosed offices

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$164,100

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$164,100 |
|--------------|-----------|

Amount of Funds Expended

\$164,100

Amount of Funds Obligated

\$164,100

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Muscatine Center for Social Action
Location: Muscatine
Project: Muscatine Center for Social Action

Description of the Work:

The MCSA facility, the Muscatine County Homeless Shelter is a 3 story 17,080 sq. ft. in the lower level and main level and 13,720 sq. ft. on the upper level. It was the Muscatine YMCA until 1991 when the Y moved to a new location. The proposed project is to install an elevator between the three levels of Muscatine Center for Social Action. MCSA provides shelter, basic health care, educational and vocation support services for the homeless and near homeless of Muscatine County. In order to provide a higher level of safety and security for the children in the Family Shelter, the project also incorporates the renovation of the shower/restroom/lobby areas of the upper level in order for all men in the emergency shelter to use the showers. With this change, an additional 15 to 20 men will use the restroom facility. The shower bathroom has not been upgraded since 1965 when the building finished its original construction, and it is badly in need of an upgrade. The upgrade will also include construction of more adequate space for washing clothes and washing dishes. At this time the bathroom sink is used for washing dishes which means grease goes down the drain. Our plan would include a sink in the lobby with a grease trap. The elevator project will also enhance movement within the facility for more than 400 people each year who live at MCSA either in emergency, transitional or permanent supportive housing.

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$322,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------|
| I-JOBS FUNDS | \$286,000 |
| Muscatine Center for Social Action | \$36,000 |

Amount of Funds Expended

\$286,000

Amount of Funds Obligated

\$286,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: NIAD Center for Human Development
Location: Mason City
Project: NIAD Center for Human Development

Description of the Work:

The proposed project will address deferred maintenance and enhance safety & security with the addition of a fire sprinkler system and an improved security system. The project will also replace older appliances with new, Energy Star appliances to enhance efficiency. In addition, the project will convert office space into shelter space, increasing the number of available beds for adult and child victims of domestic violence.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$96,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------|
| I-JOBS FUNDS | \$96,500 |
|--------------|----------|

Amount of Funds Expended

\$96,500

Amount of Funds Obligated

\$96,500

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Northern Lights Alliance for The Homeless
Location: Mason City
Project: Northern Lights Alliance for The Homeless

Description of the Work:

Northern Lights Emergency shelter has operated since 1999 as a 14 bed facility providing sheltering resources, serving some nearly 2,000 individuals. For the program to continue to serve its mission it is in need of remodeling of its core physical structure that includes the kitchen, new furnace and central air conditioning, replacement of windows, insulation of the walls, rebuild the living space and bedrooms. Doing so will allow Northern Lights to be able to continue to serve the homeless into the fall and winter and beyond.

Progress of the Work:

Most of work above is completed.

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$200,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$200,000 |
|--------------|-----------|

Amount of Funds Expended

\$199,923.74

Amount of Funds Obligated

\$200,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: **Opening Doors-Teresa Shelter**
Location: **Dubuque**
Project: **Opening Doors-Teresa Shelter**

Description of the Work:

New roof, new flooring, geo-thermal heating and cooling system, resurface parking lot, private sleeping rooms

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$245,368

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$245,368 |
|--------------|-----------|

Amount of Funds Expended

\$245,368

Amount of Funds Obligated

\$245,368

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Shelter House
Location: Iowa City
Project: Shelter House

Description of the Work:

The current shelter operates out of a single family home that has been laboring at the limits of its capacity for many years. Shelter House residents include men, women and children; military veterans; the disabled and elderly. On an average, 100 men, women and children are denied shelter each month due to lack of space. There are serious health, safety, and welfare concerns presented daily due to the chronically over-crowded conditions and the diverse needs of the population served. Overcrowding becomes even more of a concern as a majority of the shelter clients have special needs relating to mental illness, substance abuse, and/or medical disability. Plans for a new facility have been in process for over five years. The new facility will have two floors totaling 16,500 sq. ft. of finished space and will provide shelter for 70 individuals. The current facility can house only 29 per fire code restrictions and this will yield an increase of 41 beds. The new facility is adjacent to other partner agencies (MECCA and HACAP) and close to the bus line, grocery store and employment opportunities.

The First floor will house the Shelter House staff, Drop-in Center, training room, nurse's office, kitchen, dining room, laundry and bathrooms and two outreach offices. The second floor is restricted for current residents and is divided into two dorms. One for single men and one for single women - and a family only area. Both will have bathrooms with showers, small laundry area, crisis care room, veterans rooms. The family-only area will have five family bedrooms, residential-style bathrooms, small food prep area, dining space, laundry room, congregate area and children's play and study rooms. This separated family area will provide a safe, calm environment for children

Progress of the Work:

Completed and open

Estimated Completion Date of the Project:

Completed

Total Estimated Cost of the Project:

\$5,329,764

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-------------|
| I-JOBS FUNDS | \$2,664,882 |
| Local Business | \$358,636 |
| Faith & Civic Organizations | \$181,934 |
| Individuals | \$340,567 |
| Private Foundations | \$450,000 |
| Federal Grant Department of Veterans Affairs | \$351,846 |
| Federal Grant CDBG FY10 | \$194,443 |
| Federal Grant FY09 Recovery Act Funds | \$116,785 |
| Shelter House | \$670,671 |

Amount of Funds Expended

\$2,664,882

Amount of Funds Obligated

\$2,664,882

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: St Josephs Shelter
Location: Des Moines
Project: St Josephs Shelter

Description of the Work:

St. Joseph Emergency Family Shelter has been in operation for almost 20 years. The shelter currently can accommodate five families at a time. The program assists homeless families by providing them with a free, temporary place to stay for approximately 30 days while the family is assisted in locating supportive services, more permanent housing, jobs, education and health resources. On the average, St. Joseph Shelter turns away over 50 families each month due to being full. Although there is a ramp to the front door, there are no accessible rooms for handicapped persons to stay at the shelter.

This proposal is to request funds to help renovate and to enhance the existing building. The plan is to improve energy efficiency, update furnace and air conditioning system, renovate for accessibility to handicapped persons, update and commercialize kitchen, dining areas, bathrooms and to increase capacity use by adding up to five additional rooms, including two ground floor rooms and ground floor lavatory facilities which can provide for handicap accessibility. Purchase commercial kitchen and laundry appliances. Update exterior of building and increase off street parking to help maintain neighborhood vitality and appearance.

Progress of the Work:

Complete.

Estimated Completion Date of the Project:

Complete.

Total Estimated Cost of the Project:

\$450,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------|-----------|
| I-JOBS FUNDS | \$350,000 |
| Private Donor | \$81,000 |
| Private Donor | \$7,600 |
| Private Donor | \$6,359 |
| Private Donor | \$4,000 |
| Private Donor | \$1,000 |

Amount of Funds Expended

\$350,000

Amount of Funds Obligated

\$350,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Willis Dady Emergency Shelter
Location: Cedar Rapids
Project: Willis Dady Emergency Shelter

Description of the Work:

Willis Dady is proposing a significant renovation to its facility, built in 1981. Proposed renovations include reconfiguration of approximately 2,000 sq. ft. for offices, client services and a secure entry vestibule/reception area. The plan also calls for increasing energy efficiency by replacing windows and exterior doors with Energy Star models and adding energy-efficient central air conditioning. Finally, a kitchen will be expanded and upgraded.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$349,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------|-----------|
| I-JOBS FUNDS | \$299,800 |
| Willis Dady Emergency Shelter | \$49,800 |

Amount of Funds Expended

\$299,800

Amount of Funds Obligated

\$299,800

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Youth Emergency Services and Shelter
Location: Des Moines
Project: Youth Emergency Services and Shelter

Description of the Work:

YESS facility was originally an elementary school built in 1952. Once the school was closed, a small manufacturing/warehouse occupied the building. It was then an abandoned site at the time YESS purchased and renovated the facility 15 years ago. Renovations made it possible to house our emergency shelter, crisis nursery and supportive services. Since relocation to this 37,000 square foot facility, thousands of children have received short term shelter and care under our roof. There have been 181,711 nights of emergency shelter provided for the 13,131 admissions of children into the facility.

The facility's needs have changed over the years, equipment has become outdated and infrastructure weaknesses are accumulating deferred maintenance. It is time to make necessary repairs and improvements to sustain as a safe, accessible, and efficient facility for children. These improvements, repairs and principle equipment replacements will help maintain YESS operations for decades. The activities proposed for this project may be categorized into four components: 1) Life Safety 2) Security 3) Infrastructure 4) Heating and Cooling

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$248,609

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------|
| I-JOBS FUNDS | \$248,609 |
|--------------|-----------|

Amount of Funds Expended

\$248,609

Amount of Funds Obligated

\$248,609

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: YWCA Domestic Violence Shelter
Location: Burlington
Project: YWCA Domestic Violence Shelter

Description of the Work:

Lower Bathroom Shower - Although the first floor of the Shelter is handicapped accessible, the shower does not meet the standards of the American Disability Act. It is necessary to remove the old shower and install a handicap accessible shower.

Plumbing Repairs - It will be necessary for the old shower to be removed and the drain to be moved before the tile can be installed. The faucet will have to be anchored as well.

Electrical Repairs - Since the shelter is a very old structure, the outlets in the upstairs bedrooms often get very warm when residents are using cooling fans for an extended period of time. It will be necessary to install dedicated outlets for appliances that are in use all of the time. Newer energy efficient breakers in the existing breaker box will alleviate overheating as well.

The lights in the Shelter are very old and are not energy efficient. We propose to replace all lights with new energy efficient fluorescent lights in all of the bedrooms, hallways and the common areas. Energy efficient lights will save on utility costs for the shelter.

Waterproofing the Basement - The Shelter still has the original stone masonry in the basement. The mortar between the stones has been flaking out and the basement leaks during storms. Although the foundation is still strong, it is a matter of time before the mortar will not support the stones and the wall will collapse. Due to the constant moisture in the basement, mold is beginning to form.

It is necessary to remove all the loose mortar from the foundation and replace it. Building dirt around parts of the foundation outside will change the grad to keep water away from the walls.

Kitchen Flooring - The wood laminate kitchen floor was installed approximately 10 years ago and is very slippery when it is wet, so it was not a good choice for the kitchen. We propose to have the floor removed and replaced with a non skid linoleum or vinyl tiles. New flooring would make the kitchen safer for residents.

Carpeting Replacement - Although the carpeting was replaced in most of the bedrooms, it is not replaced in the hallways. The carpeting in the upstairs and downstairs hallways is extremely threadbare and is bunching together making it unsafe to walk at times. It is necessary to remove the carpet and replace it with an appropriate low maintenance floor covering. The carpeting in the upper stairway and the Living Room is over 20 years old. Both are badly stained and showing a lot of wear. We would like to replace both with good quality carpeting that is both wear and stain resistant..

Replacing back porch - The back porch is quite small and is falling apart. There is evidence of rotting on the posts and the rails are loose. The steps to the yard are uneven and not safe. We would like to have a larger porch installed to accommodate residents and their children.

Side Porch - Through a small grant, this program recently installed new windows on our enclosed side porch. It needs to be finished with a drop ceiling, dry wall and paint.

Parking area - The parking area of the Shelter consists of dirt and rocks. Advocates and clients often get stuck in the driveway after a snowstorm. We would like to have the parking area and adjacent walkway paved with concrete. This will benefit the residents and would also keep them from tracking mud into the shelter.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Completed.

Total Estimated Cost of the Project:

\$58,221

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------|
| I-JOBS FUNDS | \$58,221 |
|--------------|----------|

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Amount of Funds Expended
\$58,221

Amount of Funds Obligated
\$58,221

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Public Service Shelter Grant Program

Grantee: Burlington Area Homeless Shelter
Location: Burlington
Project: Burlington Area Homeless Shelter

Description of the Work:

The proposed project is a new basement for the shelter. The current basement's South wall has collapsed and the North wall is in eminent danger of collapse as well. A new and usable basement will be dug and finished. This will provide the shelter storage space, administrative offices and additional 3 - 4 beds. This basement will also provide the shelter handicap accessibility and will provide a safe and more efficient place to serve those that are homeless.

Progress of the Work:

Complete; waiting on final bills.

Estimated Completion Date of the Project:

Completed.

Total Estimated Cost of the Project:

\$69,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------|----------|
| I-JOBS FUNDS | \$7,605 |
| Golf Tournament Fundraiser | \$2,000 |
| Project Based Housing Program | \$47,500 |
| Private Donations | \$5,000 |
| Loans/Line of Credit | \$10,000 |

Amount of Funds Expended

\$7,229.79

Amount of Funds Obligated

\$7,605

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Southern Iowa Council of Governments (SJS #09-01)
Location: Counties Served: Adair, Adams, Appanoose, Clarke, Davis, Decatur, Jefferson, Keokuk, Lucas, Madison, Mahaska, Marion, Monroe, Ringgold, Taylor, Union, Van Buren, Wapello, Warren and Wayne
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 14 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$275,000

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only
No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$275,000

Amount of Funds Obligated:

\$275,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: East Central Iowa Council of Governments (SJS #09-02)
Location: Counties Served: Benton, Iowa, Johnson, Jones and Linn
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 37 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$568,554.66

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$568,554.66

Amount of Funds Obligated:

\$568,554.66

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: City of Cedar Falls (SJS #09-03)
Location: Area Served: City of Cedar Falls
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 6 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$119,955

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$119,955

Amount of Funds Obligated:

\$119,955

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Iowa Northland Regional Council of Governments (SJS #09-04)
Location: Counties Served: Allamakee, Black Hawk, Bremer, Buchanan, Butler, Chickasaw, Clayton, Fayette, Grundy, Howard and Winneshiek
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 8 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$181,357

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only
No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$181,357

Amount of Funds Obligated:

\$181,357

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: North Iowa Area Council of Governments (SJS #09-05)
Location: Counties Served: Boone, Calhoun, Cerro Gordo, Floyd, Franklin, Hamilton, Hancock, Hardin, Humboldt, Jasper, Kossuth, Marshall, Mitchell, Pocahontas, Polk, Poweshiek, Story, Tama, Webster, Winnebago, Worth and Wright
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 22 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$185,346

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only
No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$185,346

Amount of Funds Obligated:

\$185,346

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Southwest Iowa Planning Council (SJS #09-06)
Location: Counties Served: Audubon, Buena Vista, Carroll, Cass, Clay, Crawford, Dallas, Dickinson, Fremont, Greene, Guthrie, Harrison, Ida, Mills, Monona, Montgomery, Osceola, Page, Plymouth, Pottawattamie, Sac, Shelby and Woodbury
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 1 homeowner assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$16,610.01

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only
No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$16,610.01

Amount of Funds Obligated:

\$16,610.01

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: City of Waterloo (SJS #09-08)
Location: Area Served: City of Waterloo
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 4 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$77,530.68

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$77,530.68

Amount of Funds Obligated:

\$77,530.68

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Des Moines (SJS #09-09)
Location: Area Served: City of Des Moines
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 6 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$162,715

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$162,715

Amount of Funds Obligated:

\$162,715

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Cedar Rapids (SJS #09-10)
Location: Area Served: City of Cedar Rapids
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

289 homeowners assisted as of 12/31/11

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$2,614,959.65

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$2,297,617

Amount of Funds Obligated:

\$2,614,959.65

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Disaster Damage Housing Assistance Grant Fund

Grantee: Iowa City (SJS #09-11)
Location: Area Served: City of Iowa City
Project: State Jumpstart 3

Description of the Work:

The funds will provide assistance for Iowans whose homes were destroyed or damaged by the natural disasters of 2008. The Disaster Damage Housing Program is a provision of the I-JOBS initiative established to ease and speed the state's recovery efforts. The eleven Entitlement Cities and lead Councils of Governments administering the State Jumpstart Program were eligible to apply for the funds allocated by the Iowa Finance Authority. Homeowners may apply for Disaster Damage Housing funds through their area's Council of Government or Entitlement City. The funds may assist disaster-impacted homeowners with expenses including interim mortgage assistance, down payment assistance on a replacement home or rehabilitation assistance.

Progress of the Work:

Complete – 38 homeowners assisted

Estimated Completion Date of the Project:

Complete

Total Estimated Cost of the Project:

\$797,972

List of All Revenue Sources Being Used to Fund the Project:

I-JOBS Disaster Damage Housing Assistance Grant Fund only

No local matching funds required for State Jumpstart 3

Amount of Funds Expended:

\$797,972

Amount of Funds Obligated:

\$797,972

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Mosaic Housing Corporation XV – Council Bluffs (IJH-01)
Location: Council Bluffs
Project: Mosaic Housing Corporation XV – Council Bluffs

Description of the Work:

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: Mosaic is awarded a \$500,000 grant to assist in the acquisition and rehabilitation of two apartment buildings in Council Bluffs to provide 14 affordable rental housing units. The project will include twelve one-bedroom and two two-bedroom apartments. Ten of the units will be subsidized for persons with disabilities, including mental illness, through the HUD Section 811 program. Ten units will be income-targeted to very low-income tenants at or below 50 percent of the area median income while the remaining four units will be targeted to tenants at or below 60 percent of the area median income. Supportive services will be available in accordance with tenants' individual needs. Mosaic's legacy organizations have provided supportive services to persons with developmental disabilities since 1913. Today, Mosaic operates 245 units of affordable housing and provides services to more than 3,500 individuals in 70 communities across 15 states, including 280 Iowans. The nonprofit organization currently manages 27 low-income housing projects for persons with developmental disabilities, 17 of which were financed through the HUD Section 811 program. The grant award will be used to help finance rehabilitation costs providing a per unit subsidy of \$35,714 per unit, which represents 23 percent of the total project budget.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 quarterly report

Total Estimated Cost of the Project:

\$2,313,053

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$500,000 |
| FHLB AHP | \$80,000 |
| HUD Section 811 | \$1,341,500 |
| City of Council Bluffs | \$76,913 |
| Iowa West Foundation | \$100,000 |
| State Housing Trust Fund | \$90,000 |
| Mosaic | \$124,640 |
| TOTAL SOURCES | \$2,313,053 |

Amount of Funds Expended:

\$500,000

Amount of Funds Obligated:

\$500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Red Oak (IJH-02)
Location: Red Oak
Project: Acorn Acres

Description of the Work:

Project Type: Rental

Activity: Rehabilitation of existing affordable rental housing units for Eligible Recipients

Background: The city of Red Oak is awarded a grant to assist the Low Rent Housing Agency of Red Oak rehabilitate and make energy efficiency improvements to an existing 48-unit affordable rental housing complex for elderly persons in Red Oak. The property to be assisted is Acorn Acres Phase II, which was constructed 29 years ago and has a project-based Section 8 rental assistance contract in place. The Section 8 contract will expire in July 2010, but the Low Rent Housing Agency plans to apply for renewal. Proposed property improvements include window and storm door replacement as well as lighting updates to fluorescent ceiling lights. So as not to interfere with the project's current ability to rent units to over-income tenants in the event no low-income tenants have applied for assistance, the I-JOBS Affordable Housing Assistance Grant will assist with the rehabilitation of only 40 of the total 48 apartments. The requested grant will be used to help finance rehabilitation costs of 40 of the total 48 apartments providing an average per unit subsidy of \$1,250.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 quarterly report

Total Estimated Cost of the Project:

\$100,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$50,000 |
| Low Rent Housing Agency of Red Oak | \$50,000 |
| TOTAL SOURCES | \$100,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Affordable Housing Network, Inc. (AHNI) (IJH-03)
Location: Cedar Rapids
Project: 2009 AHNI Rehabilitation Project

Description of the Work:

Project Type: Rental

Activity: Rehabilitation

Background: AHNI is awarded a \$6,500,000 grant to rehabilitate 390 affordable rental housing units in Cedar Rapids. The units are located at two separate sites – Cedar Valley Apartments with 186 units and Hawthorne Hills Apartments with 202 units and an existing Section 8 contract that provides rent subsidy to qualified tenants. The apartments provide affordable housing opportunities to low-income households, with 91 percent of existing tenants at or below 50 percent of the area median income. As of June 1, the properties provided affordable housing to 74 elderly households, 101 persons with developmental disabilities, and 200 families including 298 children. The proposed project will provide for the renovation of the 388 existing affordable housing units at the two properties, plus the conversion of office space to create two additional handicap accessible apartments at Hawthorne Hills. Other financing resources will also be used to construct 6,000 square foot multi-purpose resource centers at each site, which will contain office space, a community room, and space to offer essential supportive services – all critical to AHNI’s underlying mission to create a “community” at each property. AHNI is a nonprofit corporation and a certified community housing development organization (CHDO) affiliated with Four Oaks Family and Children’s Services, the state’s largest children and family welfare agency. AHNI has owned and operated the Cedar Valley and Hawthorne Hills properties for more than three years, maintaining an occupancy rate at or above 95 percent. The requested grant will be used to help finance rehabilitation costs providing a per unit subsidy of \$16,667 per unit, which represents 50 percent of the total project budget.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/11 quarterly report

Total Estimated Cost of the Project:

\$13,100,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|---------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$6,500,000 |
| Tax Exempt Bond - US Bank | \$5,900,000 |
| City of Cedar Rapids HOME Funds 2008 | \$201,000 |
| City of Cedar Rapids HOME Funds 2009 | \$399,000 |
| AHNI | \$100,000 |
| TOTAL SOURCES | \$13,100,000 |

Amount of Funds Expended:

\$6,500,000

Amount of Funds Obligated:

\$6,500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Northeast Iowa Community Action Corporation (NEICAC) (IJH-04)
Location: Tripoli, Volga, and West Union
Project: Rent to Own Homes Phase III

Description of the Work:

Project Type: Rental

Activity: New construction of affordable housing for Eligible Recipients

Background: The Northeast Iowa Community Action Corporation is awarded a \$150,000 grant to assist in the construction of three single-family homes to be located in Tripoli, Volga, and West Union as part of the nonprofit's Rent to Own Program. In the proposed lease-purchase project, homes will be built using green-building criteria and rented to eligible households at or below 60 percent of the area median income. Participating households will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. Families are expected to be ready for home purchase within one to three years. This project represents the third phase of NEICAC's successful Rent to Own Program, with a total of nine previous homes completed in phases one and two. The grant award will be used to help finance construction and related soft costs, providing a per unit subsidy of \$50,000 per unit.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/10 quarterly report

Total Estimated Cost of the Project:

\$476,126

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$150,000 |
| IDED HOME Housing Fund | \$195,000 |
| IFA Project-Based Housing Program | \$40,000 |
| INRCOG INRHC | \$25,636 |
| Tripoli Community Club | \$5,000 |
| City of Volga | \$1 |
| City of West Union | \$10,500 |
| Fayette County LHTF | \$15,000 |
| NEICAC | \$14,989 |
| NEICAC Local Housing Fund | \$20,000 |
| TOTAL SOURCES | \$476,126 |

Amount of Funds Expended:

\$150,000

Amount of Funds Obligated:

\$150,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Iowa Valley Habitat for Humanity (IJH-05)
Location: Iowa City
Project: Southeast Iowa City Homes

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: Iowa Valley Habitat for Humanity is awarded a \$105,000 grant to construct three affordable single-family homes in Iowa City. Homebuyers will be at or below 60 percent of the area median income. The units to be constructed will be energy efficiency, handicapped accessible three- or four-bedroom homes averaging 1,200 square feet plus a garage and will be located in low-income census tracts in the southeast part of Iowa City. Lots for this new construction project have already been purchased by Iowa Valley Habitat for Humanity using grant funding from the city of Iowa City. The grant award will be used to help finance construction costs providing a per unit subsidy of \$35,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$413,948

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$105,000 |
| CDBG/HOME | \$109,998 |
| Softwood grant | \$18,000 |
| Energy Star grant (Home Depot) | \$15,000 |
| MidAmerican Energy grant | \$4,500 |
| Surveyor | \$1,050 |
| Attorney | \$4,500 |
| Appraiser | \$900 |
| Build Sponsors | |
| UI Homecoming Committee (2007 I St.) | \$40,000 |
| UI Tippie Build (2445 Whispering Prairie) | \$50,000 |
| Thrivent Financial Lutherans (2458 Aster) | \$65,000 |
| TOTAL SOURCES | \$413,948 |

Amount of Funds Expended:

\$105,000

Amount of Funds Obligated:

\$105,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Iowa City (IJH-06)
Location: Iowa City
Project: UniverCity Neighborhood Partnership

Description of the Work:
Project Type: Owner-occupied

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The city of Iowa City is awarded a \$1,000,000 grant to assist in the acquisition and rehabilitation of 20 single-family homes in neighborhoods surrounding the University of Iowa campus to help fulfill the affordable housing component of the UniverCity Neighborhood Partnership Program. The program is a new cooperative effort between the city of Iowa City and the University of Iowa designed to encourage homeownership and reinvestment in the neighborhoods surrounding the university campus by establishing affordable owner-occupied housing units targeted to homebuyers up to 80 percent of the area median income. Special consideration in homebuyer selection will be given to downtown workers and Iowa City public school employees. Homes will be sold for the initial acquisition price or value before rehabilitation with up to \$50,000 in rehabilitation assistance per home to be provided through the Affordable Housing Assistance Grant Fund in the form of a five-year conditional occupancy loan. Homebuyers will also receive \$5,000 in down payment assistance through a pool of available funding committed by the University of Iowa and potentially other downtown employers. The grant award will be used to help finance rehabilitation costs, providing a per unit subsidy of \$50,000.

Progress of the Work:
Project 99% Complete

Estimated Completion Date of the Project:
March 31, 2012

Total Estimated Cost of the Project:
\$5,517,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| Affordable Housing Assistance Grant Fund | \$1,250,000 |
| University of Iowa | \$200,000 |
| Iowa City Housing Authority | \$100,000 |
| City of Iowa City (in-kind) | \$60,000 |
| MidWest One, First American, Hills, UICCU | \$1,200,000 |
| MidWest One, First American, Hills, UICCU | \$1,900,000 |
| Buyers' Costs | \$57,000 |
| City of Iowa City | \$750,000 |
| TOTAL SOURCES | \$5,517,000 |

Amount of Funds Expended:
\$1,189,645.46

Amount of Funds Obligated:
\$1,250,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Hope Haven Area Development Center Corporation (IJH-07)
Location: West Burlington
Project: Hope Haven ... Building Hope

Description of the Work:

Project Type: Rental

Activity: New construction of affordable housing for Eligible Recipients

Background: The Hope Haven Area Development Center Corporation is awarded a grant to assist in the construction of two duplexes containing four four-bedroom apartments to provide community-based housing options for 16 adults with disabilities in West Burlington. The units will be fully handicapped accessible with supportive services staff available on a 24-hour basis to provide tenant care as needed. Tenants are anticipated to have average incomes below 30 percent of the area median and to be supported through the Medicaid Home and Community Based Services Waiver. The Hope Haven Area Development Center Corporation, a nonprofit organization founded in the 1950s by parents of children with disabilities, currently provides services each year to 350 persons with mental and/or physical disabilities in nine Iowa counties and also owns or operates group homes and apartments serving 98 adults with disabilities. The proposed project will mark the agency's first new construction housing project in more than 20 years. The grant award will be used to help finance construction, providing an average per unit subsidy of \$26,400.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/10 quarterly report

Total Estimated Cost of the Project:

\$964,098

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$422,403 |
| Donations | \$307,231 |
| Loan from Foundation | \$234,464 |
| TOTAL SOURCES | \$964,098 |

Amount of Funds Expended:

\$422,403

Amount of Funds Obligated:

\$422,403

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Greater Des Moines Habitat for Humanity, Inc. (IJH-08)
Location: Des Moines
Project: Infill Revitalization Initiative

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients and Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: Greater Des Moines Habitat for Humanity is awarded a \$697,000 grant to assist in the construction of 14 new single-family homes and the acquisition and rehabilitation of four additional single-family homes as part of an infill revitalization initiative within the city of Des Moines. Homebuyers will be between 30 percent and 50 percent of the area median income. Homes are expected to sell in the \$80,000 to \$98,000 range with an anticipated appraised value ranging from \$110,000 to \$130,000. Greater Des Moines Habitat for Humanity will prepare families for long-term success as homeowners through intensive support services by requiring completion of “Blueprint to Homeownership,” a rigorous series of classes providing instruction in basic home maintenance, personal finance, and preparation for life as a homeowner. Homebuyers will also be required to invest a minimum of 400 hours of sweat equity in the Habitat program. The grant award will be used to help finance new construction and acquisition/rehabilitation costs, providing an average per unit subsidy of \$38,722.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

March 31, 2011

Total Estimated Cost of the Project:

\$2,019,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$697,000 |
| Wells Fargo Housing Foundation | \$150,000 |
| City of Des Moines - HOME | \$280,000 |
| City of Des Moines - NSP | \$49,998 |
| City of Des Moines - CDBG | \$105,000 |
| Polk County Housing Trust Fund | \$55,000 |
| Selfhelp HomeOwnership Program (SHOP) | \$121,000 |
| Softwood Lumber Grant | \$110,600 |
| General Donations (cash on hand) | \$450,602 |
| TOTAL SOURCES | \$2,019,200 |

Amount of Funds Expended:

\$697,000

Amount of Funds Obligated:

\$697,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Mahaska County Habitat for Humanity (IJH-09)
Location: Oskaloosa
Project: South B

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: Mahaska County Habitat for Humanity is awarded a grant to construct an affordable single-family home in Oskaloosa. The homebuyer is a single-father with a disability with an annual household income at approximately 26 percent of the county median. The unit to be constructed will be an energy efficient, handicapped accessible three-bedroom home totaling 1,100 square feet. The anticipated sales price for the home is \$78,000 as compared to an expected value ranging between \$100,000 and \$120,000. The grant award will be used to help finance construction costs providing a per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/10 quarterly report

Total Estimated Cost of the Project:

\$100,400

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$50,000 |
| Mahaska County HFH Money Market | \$20,000 |
| Cargill grant | \$15,000 |
| Lowes grant | \$5,000 |
| Softwood Lumber grant | \$6,000 |
| Mahaska County HFH Accounts Receivable | \$4,400 |
| TOTAL SOURCES | \$100,400 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Scott County Housing Council (IJH-10)
Location: Davenport
Project: Habitat for Humanity of the Quad Cities

Description of the Work:
Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: The Scott County Housing Council is awarded a grant to assist Habitat for Humanity of the Quad Cities construct four affordable single-family homes on donated lots in central Davenport. Identified homebuyers have incomes at or below 80 percent of the area median and include two minority households, a family in which the mother is a person with a disability, and a single-father with three children. The anticipated sales price for the homes is \$75,000 as compared to an expected value of \$90,000. Habitat for Humanity will provide a zero percent mortgage with monthly payments set at approximately 30 percent of the homebuyer's monthly income, inclusive of property taxes, insurance, and utilities. Partner families must contribute 250 work hours per adult household member to Habitat for Humanity projects. The grant award will be used to help finance construction costs, providing an average per unit subsidy of \$37,500.

Progress of the Work:
Complete

Estimated Completion Date of the Project:
Project Complete as of 12/31/10 quarterly report

Total Estimated Cost of the Project:
\$300,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$150,000 |
| Scott County Housing Council | \$75,000 |
| East Davenport Development Corporation | \$55,000 |
| Fund for Humanity | \$5,000 |
| Alcoa Foundation | \$15,000 |
| TOTAL SOURCES | \$300,000 |

Amount of Funds Expended:
\$150,000

Amount of Funds Obligated:
\$150,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Polk County Housing Trust Fund (IJH-11)
Location: Polk County
Project: Home Modifications for Elderly and Disabled

Description of the Work:

Project Type: Owner-occupied

Activity: Rehabilitation or home modification to provide for increased Accessibility in existing single-family or multifamily housing units serving Eligible Recipients

Background: The Polk County Housing Trust Fund (PCHTF) is awarded a \$159,250 grant to assist in making home modifications to allow 52 Polk County residents to remain living independently in their homes. Targeted homeowners for the program will be income-qualified persons with a disability or elderly households at or below 80 percent of the area median income. Adaptations to homes under the program may include ramps, accessible showers/bathtubs, handrails, and other modifications that will allow people to remain in their homes. The PCHTF will partner with four local housing services agencies to implement the new “Home Modifications for Elderly and Disabled Program.” The grant award will be used to help finance home modification costs, providing an average per unit subsidy of \$3,063.

Progress of the Work:

Project 94% Complete

Estimated Completion Date of the Project:

October 31, 2012

Total Estimated Cost of the Project:

\$318,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$159,250 |
| Polk County Housing Trust Fund | \$79,625 |
| Polk County Emergency Repair Program | \$17,375 |
| City of Des Moines Emergency Repair | \$36,000 |
| Rebuilding Together Greater Des Moines | \$15,750 |
| Metro Home Improvement | \$10,500 |
| TOTAL SOURCES | \$318,500 |

Amount of Funds Expended:

\$41,981.47

Amount of Funds Obligated:

\$159,250

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Avoca Betterment Association (IJH-12)
Location: Avoca
Project: 133 N. Elm Street Housing Project

Description of the Work:

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: Avoca Community Betterment is awarded a grant to assist in the acquisition and rehabilitation of a vacant three-story historic downtown housing property to provide seven one-bedroom affordable rental units in Avoca. The property was originally constructed in the early 1900s as the Avoca Hotel located in the city's Elm Street Town Center but was later converted into apartments. The proposed project will require a full gut rehabilitation to transform the property into seven residential apartments on the upper two stories of approximately 600 square feet each plus first floor commercial space. Avoca Community Betterment is working with a LEED certified architect to implement green features in the building's restoration according to Iowa Green Streets criteria. Handicap accessibility criteria will be adhered to, including a new elevator system. Efforts to maintain the building's historic character are also planned, including the construction of a historically accurate turret to be installed to its original location. The city of Avoca is currently completing a \$2.5 million streetscape and \$1 million façade enhancement project in the downtown area in which the project is located. The grant award will be used to help finance rehabilitation costs only for the upper-story affordable housing space, providing an average per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 3/31/11 quarterly report

Total Estimated Cost of the Project:

\$1,150,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$350,000 |
| Architecture Preservation Grant | \$250,000 |
| City of Avoca Grant | \$100,000 |
| Bank Financing (bonds) | \$450,000 |
| TOTAL SOURCES | \$1,150,000 |

Amount of Funds Expended:

\$350,000

Amount of Funds Obligated:

\$350,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Affordable Housing Network, Inc. (AHNI) (IJH-14)
Location: Cedar Rapids
Project: Block by Block

Description of the Work:

Project Type: Owner-occupied

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: Affordable Housing Network, Inc. is awarded a grant to assist in the acquisition and rehabilitation of 30 flood-impacted homes on eight blocks in Cedar Rapids as part of the Block by Block program. The Block by Block program, created through the collaborative efforts of three nonprofit organizations (Affordable Housing Network, Inc., the United Methodist Church, and Matthew 25), proposes a solutions-based approach to identify and assist neighborhoods that want to come back to life after the devastating impact of the 2008 floods. Once an area is identified and a construction plan set, a combination of private donations, public funding, and volunteer labor with paid oversight will rebuild the neighborhoods. The Block by Block redevelopment strategy is designed to create hope and encourage all property owners on the block to either reinvest in their property or arrange for a solution other than abandonment. Target neighborhoods for the program are located on the northwest and southwest sides of Cedar Rapids. Properties to be acquired will be located in the 500-year flood plain in the neighborhood revitalization area, outside the identified construction area and green-way. Homebuyers will be income qualified at or below 80 percent of the area median, with special consideration given to households impacted by the 2008 disasters. Homes will be sold for the pre-flood assessed value with rehabilitation assistance provided through the Affordable Housing Assistance Grant Fund in the form of a five-year nonreceding forgivable loan. Resident meetings will be held weekly during the first month of the program. Block leaders will be selected by residents to coordinate on-going meetings after construction is complete. At least 60 percent of block residents must agree to participate in the program for the area to be eligible for Block by Block assistance. The grant award will be used to help finance construction and related soft costs, providing an average per unit subsidy of \$36,667.

Progress of the Work:

Project 63% Complete

Estimated Completion Date of the Project:

October 31, 2012

Total Estimated Cost of the Project:

\$3,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$1,100,000 |
| John & Dyan Smith | \$1,000,000 |
| Greater Cedar Rapids Community Foundation | \$700,000 |
| United Methodist Church | \$200,000 |
| TOTAL SOURCES | \$3,000,000 |

Amount of Funds Expended:

\$1,952,017.73

Amount of Funds Obligated:

\$2,250,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Iowa Heartland Habitat for Humanity (IJH-15)
Location: Waterloo and Waverly
Project: Iowa Heartland HFA Home Builds

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients and Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background:

The Iowa Heartland Habitat for Humanity is awarded a grant to assist in the new construction of four affordable single-family homes in Waterloo and the acquisition and rehabilitation of two additional single-family homes in Waverly. The Waverly homes are located in Heartland Hills, the former military housing site at the old radar base south of the city. Homebuyers will be at or below 60 percent of the area median income. The anticipated sales price for the newly constructed homes is \$78,000 and \$65,000 for the homes to be acquired and rehabilitated. Iowa Heartland Habitat for Humanity will provide a zero percent mortgage with monthly payments set at approximately 25 percent of the homebuyer's gross monthly income. Partner families must contribute at least 300 sweat equity work hours. The grant award will be used to help finance construction and rehabilitation costs providing an average per unit subsidy of \$20,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/10 quarterly report

Total Estimated Cost of the Project:

\$440,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$120,000 |
| Guernsey Grant | \$10,000 |
| EDI funds | \$40,000 |
| HOME funds (City of Waterloo) | \$85,000 |
| John Deere | \$30,000 |
| GMAC | \$25,000 |
| GMAC golf tournament fundraiser | \$10,000 |
| Lowe's | \$5,000 |
| Iowa Heartland HFH certificates of deposit | \$55,000 |
| Waverly Shell Rock United Way | \$2,000 |
| Gifts in Kind - HFHI/other | \$25,000 |
| Soft Wood Lumber grant - HFHI | \$33,000 |
| TOTAL SOURCES | \$440,000 |

Amount of Funds Expended:

\$120,000

Amount of Funds Obligated:

\$120,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Siouxland Habitat for Humanity (IJH-16)
Location: Sioux City and Onawa
Project: Siouxland Neighborhood Revitalization Commitment 2010

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients and Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The Siouxland Habitat for Humanity is awarded a grant to assist in the new construction of four affordable single-family homes in Sioux City and one in Onawa plus the acquisition and rehabilitation of six additional single-family homes in Sioux City. The anticipated sales price for the homes is \$76,000 to \$85,000 with expected appraised values ranging from \$100,000 to \$125,000. Siouxland Habitat for Humanity will help prepare homebuyers for responsible homeownership through classes in financial management and being a good neighbor. Partner families must also contribute a minimum of 500 sweat equity work hours. The grant award will be used to help finance construction and rehabilitation costs providing an average per unit subsidy of \$47,775.

Progress of the Work:

Project 70% Complete

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$1,123,525

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$525,525 |
| Siouxland Habitat for Humanity | \$65,000 |
| Sioux City Neighborhood Stabilization Funds | \$452,000 |
| Wells Fargo Foundation | \$30,000 |
| Lions Club International | \$46,000 |
| Greater Sioux City Board of Realtors | \$5,000 |
| TOTAL SOURCES | \$1,123,525 |

Amount of Funds Expended:

\$502,975.40

Amount of Funds Obligated:

\$525,525

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: The Housing Fellowship (IJH-17)
Location: Iowa City
Project: THF '09 Energy Upgrade Rehab

Description of the Work:

Project Type: Rental

Activity: Rehabilitation of existing affordable rental housing units for Eligible Recipients

Background: The Housing Fellowship is awarded a grant to help rehabilitate and make energy efficiency improvements to 21 existing affordable rental housing units at scattered-site locations across 18 properties in Iowa City. The proposed project will assist current tenants by helping to reduce utility costs. Fourteen of the existing tenants are extremely low-income, four are very-low income, and the remaining three are low-income households. The rental properties to be assisted include a mix of two-, three-, and four-bedroom units. First priority will be given to completing improvement needs identified by city of Iowa City housing inspectors; second priority to address needs for insulation, siding, energy efficient windows, furnaces, and air conditioning units; and third priority to remodel kitchens or bathrooms, install energy efficient appliances, and update surfaces as necessary. The grant award will be used to help finance rehabilitation costs providing an average per unit subsidy of \$6,721.

Progress of the Work:

Project 97% Complete

Estimated Completion Date of the Project:

May 31, 2012

Total Estimated Cost of the Project:

\$282,296

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$141,148 |
| Housing Trust Fund of Johnson County | \$81,148 |
| Hawkeye Area Community Action Program | \$60,000 |
| TOTAL SOURCES | \$282,296 |

Amount of Funds Expended:

\$141,148

Amount of Funds Obligated:

\$141,148

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: **Fayette County Habitat for Humanity (IJH-20)**
Location: **West Union**
Project: **West Union Habitat Build**

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: Fayette County Habitat for Humanity is awarded a grant to help construct an affordable single-family home in West Union. The four-bedroom home totaling 1,144 square feet on the main level will be sold to an eligible household at or below 80 percent of the area median income. The partner family will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The grant award will be used to help finance construction, providing an average per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/11 quarterly report

Total Estimated Cost of the Project:

\$106,658

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$50,000 |
| Fayette County Community Foundation | \$5,000 |
| Northeast Iowa Charitable Foundation | \$5,000 |
| Individual Donations | \$13,252 |
| Church / Civic Group Donations | \$3,635 |
| Business / Corporate Donations | \$2,284 |
| First National Bank | \$10,000 |
| Fayette County LHTF | \$10,000 |
| Fayette County HFH Cash on Hand | \$2,897 |
| Donated Lot | \$4,590 |
| TOTAL SOURCES | \$106,658 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Council Bluffs (IJH-21)
Location: Council Bluffs
Project: Pine Ridge Apartments

Description of the Work:

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The City of Council Bluffs is awarded a grant to help a local developer acquire and rehabilitate a 96-unit apartment complex located at 32 Dillman Drive in Council Bluffs. The three-story walk-up property, known as Pine Ridge Apartments, includes 32 one-bedroom, 40 two-bedroom, and 24 three-bedroom apartments and is currently not rent-restricted through any affordable housing program. Originally developed in 1975, Pine Ridge Apartments was placed in receivership in August 2007 and eventually foreclosed upon by the lender, First Savings Bank. Seldin Company was assigned as the receiver and has continued to manage the property for the lender. Although Seldin Company gave serious consideration to recommending the property be shut down and existing residents relocated due to its state of disrepair and numerous health and safety issues, Seldin Company worked with the lender and the city of Council Bluffs to determine a scope of work allowing the complex to meet basic building code requirements, with the lender agreeing to finance necessary repairs. Despite its deteriorated condition, Pine Ridge Apartments remains home to 130 tenants with an 85 percent occupancy rate, evidencing its key location near downtown major employers and hospitals. Seldin Company, working with J. Development Company, will be the developer and new owner of the property. The city of Council Bluffs will require a 15-year compliance period with a rent structure based upon Low-Income Housing Tax Credit (LIHTC) program requirements. Pine Ridge Apartments will be required to maintain project rents and tenant income levels at or below the maximum 60 percent LIHTC limits throughout the extended compliance period. Rents must also fall within the local housing authority's payment standard to ensure tenants have access to Section 8 rent subsidy. The city will ensure compliance through file auditing consistent with HOME program administration. The requested grant will be used to help finance rehabilitation of the affordable rental units occupied by income-eligible tenants, providing an average per unit subsidy of \$25,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/11 quarterly report

Total Estimated Cost of the Project:

\$7,400,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$2,400,000 |
| Owner Equity | \$778,000 |
| First Mortgage American National Bank | \$3,380,000 |
| Deferred Developer Fee | \$500,000 |
| Enterprise Zone Equity | \$292,000 |
| Sales Tax Incentive Net Equity | \$50,000 |
| TOTAL SOURCES | \$7,400,000 |

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Amount of Funds Expended:
\$2,400,000

Amount of Funds Obligated:
\$2,400,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Scott County Housing Council (IJH-22)
Location: Davenport
Project: Vera French Housing & Neighborhood Housing Service Rehabilitation Projects

Description of the Work:

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients and Rehabilitation of existing affordable rental housing units for Eligible Recipients

Background: The Scott County Housing Council is awarded a grant to help two local nonprofit organizations, Vera French Housing Corporation and Neighborhood Housing Services of Davenport, Inc., rehabilitate 47 existing affordable rental housing units and to acquire and rehabilitate an additional 14 rental apartments at nine scattered-site locations in Davenport. All existing tenants are low-income households. The rental properties to be assisted include a mix of efficiency, one-, two-, and three-bedroom units. Vera French Housing Corporation provides housing for persons with chronic mental illness and will rehabilitate rental apartments the agency currently owns and operates. Neighborhood Housing Services will focus on neighborhood revitalization efforts and providing affordable rental housing for low-income individuals and families by acquiring and rehabilitating three properties that have been through foreclosure. The grant award will be used to help finance rehabilitation costs providing an average per unit subsidy of \$2,522.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 quarterly report

Total Estimated Cost of the Project:

\$623,700

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$153,838 |
| Scott County Regional Authority grant to Vera French | \$7,500 |
| Scott County Housing Council grant to Vera French | \$12,565 |
| Vera French replacement fund | \$5,060 |
| Scott County Housing Council loan to NHS of Davenport | \$98,737 |
| Illinois Facilities Fund loan to NHS | \$176,000 |
| City of Davenport grant to NHS | \$75,000 |
| City of Davenport grant to NHS | \$65,000 |
| Scott County Housing Council grant to NHS of Davenport | \$30,000 |
| TOTAL SOURCES | \$623,700 |

Amount of Funds Expended:

\$153,838

Amount of Funds Obligated:

\$153,838

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Northeast Iowa Community Action Corporation (NEICAC) (IJH-23)
Location: Tripoli, Garnavillo, and Oelwein
Project: Rent to Own Homes Phase IV

Description of the Work:

Project Type: Rental

Activity: New construction of affordable housing for Eligible Recipients

Background: The Northeast Iowa Community Action Corporation is awarded a \$150,000 grant to assist in the construction of three single-family homes to be located in Tripoli, Garnavillo, and Oelwein as part of the nonprofit's Rent to Own Program. In the proposed lease-purchase project, homes will be built using green-building criteria and rented to eligible households at or below 60 percent of the area median income. Participating households will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. Families are expected to be ready for home purchase within one to three years. This project represents the fourth phase of NEICAC's successful Rent to Own Program, with a total of nine previous homes completed in phases one and two. Five of those nine homes have been sold to program participants so far. Construction of three additional homes in phase three will be complete in June 2010. The grant award will be used to help finance construction costs, providing an average per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/11 quarterly report

Total Estimated Cost of the Project:

\$500,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$150,000 |
| IDED Housing Fund (HOME) | \$200,000 |
| IFA SHTF Project-Based Housing Program | \$25,000 |
| INRHC LHTF | \$30,000 |
| Tripoli Community Club | \$5,000 |
| City of Garnavillo | \$5,050 |
| City of Oelwein | \$11,999 |
| NEIRHTF | \$20,000 |
| NEICAC | \$13,451 |
| HAC Green Fund | \$15,000 |
| NEICAC Local Housing Fund | \$20,000 |
| NEICAC general administration | \$5,000 |
| TOTAL SOURCES | \$500,500 |

Amount of Funds Expended:

\$150,000

Amount of Funds Obligated:

\$150,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Dubuque (IJH-26)
Location: Dubuque
Project: Historic Washington RowHouses

Description of the Work:

Project Type: Owner-occupied

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The city of Dubuque is awarded a grant to assist in the acquisition and rehabilitation of six historic connected row-house apartments that will be resold to low-income homebuyers. Undertaking this project as part of its Washington Neighborhood Revitalization Plan, the city will issue a request for proposals to select a developer for the project. The two-story, two-bedroom units will each total approximately 1,600 square feet and are expected to have an \$80,000 sales price. Students from the Housing Education and Rehabilitation Training (HEART) Program will help with the rehabilitation work. The city of Dubuque will offer an attractive financing package as well as a ten-year property tax abatement to help attract homebuyers to the project. The requested grant will be used to help finance rehabilitation costs, providing an average per unit subsidy of \$40,000.

Progress of the Work:

Project 99% Complete

Estimated Completion Date of the Project:

March 31, 2012

Total Estimated Cost of the Project:

\$646,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$240,000 |
| City General Fund Acquisition | \$74,000 |
| Dubuque Bank & Trust CDC | \$124,000 |
| City CDBG | \$150,000 |
| OurHome or Private Lender Loan | \$58,000 |
| TOTAL SOURCES | \$646,000 |

Amount of Funds Expended:

\$240,000

Amount of Funds Obligated:

\$240,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Polk County Housing Trust Fund (IJH-27)
Location: Des Moines
Project: Unity Place

Description of the Work:

Project Type: Rental

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The Polk County Housing Trust Fund is awarded a grant to assist in the acquisition and rehabilitation of a housing property located in Des Moines. The project will be known as Unity Place. In late January 2010, the YWCA of Greater Des Moines announced the nonprofit agency was ending its residential program providing transitional housing for single women and women with children by the end of February. In response, the Polk County Housing Continuum partnered with the Polk County Housing Trust Fund, Prairie Meadows, and the United Way of Central Iowa to seek an immediate remedy and assure safe, affordable transitional housing for displaced YWCA residents. Of the 53 women and children being displaced from the YWCA's residential program, 28 women and seven children have not found appropriate alternative housing to date, putting them at risk of becoming homeless.

A vacant property owned by Mainstream Living, Inc. was quickly identified as an alternative housing option. The property was formerly used to provide community-based housing for persons with disabilities and includes 15 shared apartment-style units, each with two bedrooms, two bathrooms, and shared kitchenette and living room space in the middle. The units can house two single women or a single mother and her children. Mainstream Living has agreed to lease the property to Primary Health Care, which will provide case management services to tenants. Complete wrap-around supportive services will be made available to tenants through various local agencies partnering in this effort. Conlin Properties, Inc. will donate property management services for the first year of operations. In exchange, Unity Place will provide an on-site housing unit at no charge for the property manager.

Since timing on this project is critical, as tenants must be relocated from the YWCA to their new homes at Unity Place by the end of this week, rehabilitation work has already begun. As a result of this broad-based community effort, the opening of Unity Place will prevent the remaining residents of the YWCA's residential program from becoming homeless, providing them with safe, secure, affordable housing with access to necessary supports and services. The requested grant will be used to help finance rehabilitation costs for the 14 affordable rental units for tenants, providing an average per unit subsidy of \$14,272.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 9/30/10 quarterly report

Total Estimated Cost of the Project:

\$399,611

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$199,805 |
| Polk County Board of Supervisors | \$50,000 |
| Prairie Meadows Racetrack and Casino | \$50,000 |
| Des Moines Radio Group | \$50,000 |
| Polk County HTF - gift certificate | \$5,000 |

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

| | |
|--|------------------|
| Iowa Prison Industries - in-kind furniture | \$24,494 |
| Vendor Discounts | \$1,890 |
| Polk County HTF - cash | \$18,422 |
| TOTAL SOURCES | \$399,611 |

Amount of Funds Expended:
\$199,805

Amount of Funds Obligated:
\$199,805

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Habitat for Humanity of Marion County, Inc. (IJH-28)
Location: Knoxville and Pella
Project: Knoxville / Pella Habitat Build

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: Habitat for Humanity of Marion County is awarded a grant to assist in the construction of four affordable single-family homes. Three homes will be built in Knoxville on lots donated by the city, which will acquire and demolish foreclosed, abandoned, or substandard properties through a Neighborhood Stabilization Program grant with the goal of stabilizing neighborhoods currently in decline and creating quality affordable housing opportunities. The remaining home will be constructed in Pella. The homes will be sold to eligible households at or below 80 percent of the area median income. The partner families will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The requested grant will be used to help finance construction costs, providing an average per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 quarterly report

Total Estimated Cost of the Project:

\$400,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$200,000 |
| Marion County State Bank | \$3,500 |
| IDED Housing Fund (HOME) | \$71,998 |
| Home Depot (HFHI PSB Program) | \$3,000 |
| Softwood Lumber Grant | \$28,000 |
| Pella Rolscreen Foundation | \$8,000 |
| HELP Loan | \$45,502 |
| City of Knoxville NSP | \$40,000 |
| TOTAL SOURCES | \$400,000 |

Amount of Funds Expended:

\$200,000

Amount of Funds Obligated:

\$200,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Kalona Valley Apartments, Inc. (IJH-29)
Location: Kalona
Project: Kalona Valley Apartments

Description of the Work:

Project Type: Rental

Activity: New construction of affordable housing for Eligible Recipients

Background: Kalona Valley Apartments, Inc. is awarded a grant to assist in the construction of five affordable rental housing units for the elderly and persons with disabilities in Kalona. The property currently includes a total of 43 apartments, including 41 one-bedroom and two two-bedroom units, constructed under the USDA Rural Development Section 515 program. Nineteen apartments were constructed in 1978, with the additional 24 units built in 1990. The project has maintained a waiting list for occupancy since its first day of operation. Currently, 25 prospective tenants are on the waiting list, with 13 of those households seeking a two-bedroom apartment. All five new apartments will be two-bedroom units with handicapped accessible features. At least one unit will be fully handicapped accessible. Rental assistance for the new units will be available through USDA Rural Development. Tenants will be limited to 80 percent of the area median income but are anticipated to have annual incomes at or below 50 percent of the area median. The requested grant will be used to help finance construction costs, providing an average per unit subsidy of \$30,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 quarterly report

Total Estimated Cost of the Project:

\$505,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$150,000 |
| USDA Rural Development Loan | \$220,000 |
| City of Kalona | \$135,000 |
| TOTAL SOURCES | \$505,000 |

Amount of Funds Expended:

\$150,000

Amount of Funds Obligated:

\$150,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Davenport (IJH-30)
Location: Davenport
Project: City of Davenport Urban Homestead Program

Description of the Work:

Project Type: Owner-occupied

Activity: Acquisition of housing property and rehabilitation to provide affordable housing for Eligible Recipients

Background: The city of Davenport is awarded a grant to assist in the acquisition and rehabilitation of ten vacant, blighted single-family homes that will be resold to low-income homebuyers after rehabilitation. The homebuyer may obtain a first mortgage through a private lender or utilize the city's Urban Homestead program, which offers income-qualified households low-interest, no down payment / closing cost mortgage financing. The average sales price of homes sold through the Urban Homestead program in recent years is \$73,300 with monthly mortgage payments ranging from \$415 to \$500 inclusive of principle, interest, taxes, and insurance. The requested grant will be used to help finance rehabilitation costs, providing an average per unit subsidy of \$34,972.

Progress of the Work:

Project 70% Complete

Estimated Completion Date of the Project:

April 30, 2012

Total Estimated Cost of the Project:

\$777,764

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| I-JOBS Affordable Housing Assistance Grant Fund | \$349,722 |
| Neighborhood Stabilization Program I | \$388,882 |
| HOME | \$39,160 |
| TOTAL SOURCES | \$777,764 |

Amount of Funds Expended:

\$328,131.55

Amount of Funds Obligated:

\$349,722

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: City of Woodbine (IJH-31)
Location: Woodbine
Project: 505 Walker

Description of the Work:

Project Type: Rental

Activity: Adaptive Reuse to create new affordable housing for Eligible Recipients

Background: The city of Woodbine is awarded a grant to assist in the adaptive reuse of a vacant two-story historic downtown property to provide two two-bedroom affordable rental units in Woodbine. The property was originally constructed in 1907 as a furniture and funeral parlor. The proposed project will transform the property into two 1,000 square feet residential apartments on the upper-story plus first floor commercial space. The Woodbine Community Betterment and Development Corporation (WCBDC) will serve as the lead project administrator and a member of the ownership entity for the project. The WCBDC has successfully completed a similar project at 410 Walker, which created four two-bedroom upper-story apartments. The Iowa Department of Economic Development has designated the city of Woodbine as both a Main Street Iowa and a Pilot Green Community. The historic renovation of 505 Walker will meet or exceed ENERGY STAR standards and will implement Iowa Green Streets Criteria to the greatest extent possible. The grant award will be used to help finance rehabilitation costs only for the second-floor affordable housing space, providing an average per unit subsidy of \$50,000.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 quarterly report

Total Estimated Cost of the Project:

\$505,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| IJOBS Affordable Housing Assistance Grant Fund | \$100,000 |
| Federal Historic Tax Credits | \$100,000 |
| State Historic Tax Credits | \$125,000 |
| Grayfield Tax Credits | \$40,000 |
| Woodbine Façade Master Plan (IDED CDBG) | \$25,000 |
| State Housing Trust Fund Project-Based Program | \$50,000 |
| Woodbine Tax Increment Financing | \$33,000 |
| Farmer's Trust and Savings Bank | \$25,000 |
| Enterprise Zone Credits | \$7,000 |
| TOTAL SOURCES | \$505,000 |

Amount of Funds Expended:

\$100,000

Amount of Funds Obligated:

\$100,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Sioux Falls Environmental Access, Inc. (IJH-35)
Location: Akron
Project: Ridgewood Apartments

Description of the Work:

Project Type: Rental

Activity: Rehabilitation of existing affordable housing units for Eligible Recipients

Background: Sioux Falls Environmental Access, Inc. (SFEA) is awarded a grant to rehabilitate an existing 36-unit affordable one-bedroom rental apartment complex for the elderly and persons with disabilities in Akron. The three-story elevator property, known as Ridgewood Apartments, was constructed in 1977 and has a project-based Section 8 housing assistance payment contract in place. The Section 8 contract will expire in October 2013, but SFEA plans to apply for renewal. Weinberg Investment, Inc. will be the project developer, and Crane and Fowler Investments, LLC will serve as the project consultant. Rehabilitation of the property will be completed using Iowa Green Streets Criteria. The grant will be used to help finance rehabilitation of the affordable rental units, providing an average per unit subsidy of \$20,139.

Progress of the Work:

Project 18% Complete

Estimated Completion Date of the Project:

May 31, 2012

Total Estimated Cost of the Project:

\$1,473,786

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------------|
| IJOBS Affordable Housing Assistance Grant Fund | \$725,000 |
| HUD Grant | \$347,486 |
| First Mortgage | \$396,300 |
| General Partner | \$5,000 |
| TOTAL SOURCES | \$1,473,786 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$725,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Sioux Falls Environmental Access, Inc. (IJH-36)
Location: Holstein
Project: Somerset Apartments

Description of the Work:

Project Type: Rental

Activity: Rehabilitation of existing affordable housing units for Eligible Recipients

Background: Sioux Falls Environmental Access, Inc. (SFEA) is awarded a grant to rehabilitate an existing 24-unit affordable one-bedroom rental apartment complex for the elderly and persons with disabilities in Holstein. The three-story elevator property, known as Somerset Apartments, was constructed in 1979 and has a project-based Section 8 housing assistance payment contract in place. The Section 8 contract will expire in December 2013, but SFEA plans to apply for renewal. Somerset Apartments currently partners with Ida County Services to offer community-based housing options for the county's clients, targeting non-elderly persons with disabilities. Weinberg Investment, Inc. will be the project developer, and Crane and Fowler Investments, LLC will serve as the project consultant. Rehabilitation of the property will be completed using Iowa Green Streets Criteria. The grant will be used to help finance rehabilitation of the affordable rental units, providing an average per unit subsidy of \$16,375.

Progress of the Work:

Project 17% Complete

Estimated Completion Date of the Project:

May 31, 2012

Total Estimated Cost of the Project:

\$952,881

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| IJOBS Affordable Housing Assistance Grant Fund | \$393,000 |
| HUD Grant | \$246,986 |
| First Mortgage | \$269,895 |
| General Partner | \$5,000 |
| MidAmerican Energy Rebate | \$38,000 |
| TOTAL SOURCES | \$952,881 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$393,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Sioux Falls Environmental Access, Inc. (IJH-37)
Location: Woodbine
Project: Woodland Apartments

Description of the Work:

Project Type: Rental

Activity: Rehabilitation of existing affordable housing units for Eligible Recipients

Background: Sioux Falls Environmental Access, Inc. (SFEA) is awarded a grant to rehabilitate an existing 48-unit affordable one-bedroom rental apartment complex for the elderly and persons with disabilities in Woodbine. The three-story elevator property, known as Woodland Apartments, was constructed in 1979 and has a project-based Section 8 housing assistance payment contract in place. The Section 8 contract will expire in January 2011, but SFEA plans to apply for renewal. Weinberg Investment, Inc. will be the project developer, and Crane and Fowler Investments, LLC will serve as the project consultant. Rehabilitation of the property will be completed using Iowa Green Streets Criteria. The grant will be used to help finance rehabilitation of the affordable rental units, providing an average per unit subsidy of \$17,248.

Progress of the Work:

Project 28% Complete

Estimated Completion Date of the Project:

May 31, 2012

Total Estimated Cost of the Project:

\$1,778,799

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------------|
| IJOBS Affordable Housing Assistance Grant Fund | \$827,900 |
| HUD Grant | \$487,399 |
| First Mortgage | \$400,000 |
| General Partner | \$5,000 |
| Enterprise Zone Credit | \$58,500 |
| TOTAL SOURCES | \$1,778,799 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$827,900

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Affordable Housing Assistance Grant Fund

Grantee: Cedar Valley Habitat for Humanity (IJH-39)
Location: Cedar Rapids
Project: Cedar Rapids Habitat Blitz Build

Description of the Work:

Project Type: Owner-occupied

Activity: New construction of affordable housing for Eligible Recipients

Background: Cedar Valley Habitat for Humanity is awarded a grant to assist in the construction of 13 affordable single-family homes in the Knollwood Park Addition to Cedar Rapids as part of its June 2010 blitz build. The blitz build is part of Cedar Valley Habitat for Humanity's three-year plan to help revitalize Cedar Rapids neighborhoods impacted by the floods of 2008. In this second year of the plan, Habitat plans to build 13 new homes, in which the requested grant will be utilized, and rehabilitate or repair an additional 10 to 20 homes. All homes will be sold to eligible households at or below 80 percent of the area median income, although the vast majority of the homes will be sold to very low-income families. The partner families will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The grant will be used to help finance construction costs, providing an average per unit subsidy of \$49,262.

Progress of the Work:

Complete

Estimated Completion Date of the Project:

Project Complete as of 3/31/11 quarterly report

Total Estimated Cost of the Project:

\$1,720,250

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------------|
| IJOBS Affordable Housing Assistance Grant Fund | \$640,409 |
| Cedar Rapids Construction Program / IDED CDBG | \$200,000 |
| The McIntyre Foundation | \$40,000 |
| Softwood Lumber Program (HFHI) | \$154,871 |
| ITC 2008 Fund / Cedar Rapids Community Found. | \$125,000 |
| Federal Home Loan Bank of Des Moines | \$80,000 |
| IFA HELP Loan | \$270,232 |
| Whirlpool (HFHI gifts-in-kind program) | \$14,274 |
| Cedar Valley Habitat for Humanity cash | \$185,873 |
| Housing Fund for Linn County | \$9,591 |
| TOTAL SOURCES | \$1,720,250 |

Amount of Funds Expended:

\$640,409

Amount of Funds Obligated:

\$640,409

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Clinton

Location: Clinton

Project Type: Wastewater

Description of the Work:

Construction of new wastewater treatment plant, pump station and pipe

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

August, 2012

Total Estimated Cost of the Project:

\$50,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$ 2,500,000 |
| SRF Loan | \$46,660,000 |
| | |
| | |

Amount of Funds Expended

\$2,500,000.00

Amount of Funds Obligated

\$2,500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Davenport – West Side Diversion Tunnel
Location: Davenport
Project Type: Wastewater

Description of the Work:

West Side Diversion Tunnel will connect Duck Creek sanitary sewers to the River Front interceptor, replace some existing sewers that are failing and improve water quality. This is a multi-year project being done in 3 phases estimated to cost approximately \$56 million.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

September, 2012

Total Estimated Cost of the Project:

\$51,000,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------|--------------|
| I-JOBS FUNDS | \$ 9,500,000 |
| Current SRF Loan | \$10,000,000 |
| Future SRF loans | \$31,000,000 |
| | |

Amount of Funds Expended

\$8,429,581.02

Amount of Funds Obligated

\$9,500,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Sioux City Southbridge Regional Water Treatment Plant
Location: Sioux City
Project Type: Drinking Water

Description of the Work:

Construction of a new drinking water treatment plant and collector well.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

December 2011

Total Estimated Cost of the Project:

\$33,086,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$ 8,000,000 |
| SRF Loan | \$20,000,000 |
| Other | \$ 4,946,500 |
| | |

Amount of Funds Expended

\$8,000,000.00

Amount of Funds Obligated

\$8,000,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Albert City (WQ-SC-006)

Location: Albert City

Project: Drinking Water

Description of the Work:

This project will include replacing controls with a new control system which will meet current technology standards. It will also replace high service pumps to match treatment capacity, construct new well to replace the existing non-producing well, add ventilation to keep corrosion to a minimum and add a new backup generator.

Progress of the Work:

Construction is complete.

Estimated Completion Date of the Project:

January 2012

Total Estimated Cost of the Project:

\$210,879.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$65,000.00 |
| SRF Loan | \$309,000.00 |
| | |
| | |

Amount of Funds Expended

\$65,000.00

Amount of Funds Obligated

\$65,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Alburnett (WQ-SC-008)

Location: Alburnett

Project: Drinking Water

Description of the Work:

This project included constructing a new Silurian well, disinfection equipment and improvements to the current distribution system.

Progress of the Work:

Construction is complete.

Estimated Completion Date of the Project:

August 2011

Total Estimated Cost of the Project:

\$1,264,519.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$260,000.00 |
| SRF Loan | \$1,331,000.00 |
| | |
| | |

Amount of Funds Expended

\$260,000.00

Amount of Funds Obligated

\$260,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Alexander (WQ-SC-010)

Location: Alexander

Project: Wastewater

Description of the Work:

The city of Alexander is an unsewered community with no sewer utility fund. This project will involve constructing a new low pressure sewer collection system within the city that will ultimately discharge to a new controlled discharge lagoon.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,409,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$425,000.00 |
| SRF Loan | \$1,303,000.00 |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$425,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Algona (WQ-SC-011)

Location: Algona

Project: Wastewater

Description of the Work:

This project will replace existing equipment such as: raw sewage pumps and valves, first stage trickling filter distribution arms and influent piping, primary clarifier, intermediate clarifier, and final clarifiers, secondary trickling filter mechanism, and heat exchanger. New treatment units would be installed including adding of an intermediate clarifier and UV disinfection. Modifications will also be made such as: re-coating the parshall flume channel, primary clarifier #1 launders and walls and switching the order of the tea grit removal units. This project will also include improvements to the administration building and electrical/control updates to two pump stations.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

Winter 2011/2012

Total Estimated Cost of the Project:

\$2,868,447.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$670,000.00 |
| SRF Loan | \$2,151,000.00 |
| | |
| | |

Amount of Funds Expended

\$670,000.00

Amount of Funds Obligated

\$670,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Anamosa (WQ-SC-013)

Location: Anamosa

Project: Drinking Water

Description of the Work:

This project will include constructing a new well with a pump house, electrical and control equipment, raw water main to the existing treatment plant, and finished water main from the water plant to the existing stub west of the commercial park at the tributary to Fawn Creek.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

July 2012

Total Estimated Cost of the Project:

\$1,623,800.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$490,000.00 |
| SRF Loan | \$1,138,810.00 |
| | |
| | |

Amount of Funds Expended

\$272,359.32

Amount of Funds Obligated

\$490,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Arnolds Park (WQ-SC-011)

Location: Arnolds Park

Project: Drinking Water

Description of the Work:

This project will make improvements and necessary upgrades to the water treatment plant. Portions of the system that are in need of replacement or rehabilitation are the clearwell cover and the roof of the existing treatment plant. A new membrane filtration system in the location of the existing filter basins will be installed, new flocculation basins will be constructed and a chemical feed expansion will be constructed. Also there will be improvements made to the security, monitoring and plant electrical system.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

April 2012

Total Estimated Cost of the Project:

\$4,300,524.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$1,450,000.00 |
| SRF Loan | \$5,774,000.00 |
| | |
| | |

Amount of Funds Expended

\$512,375.83

Amount of Funds Obligated

\$1,450,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Atlantic (WQ-SC-018)

Location: Atlantic

Project: Wastewater

Description of the Work:

This project involves construction of new preliminary treatment facilities consisting of mechanical screening, screening washing, grit removal, grit washing and dewatering, new raw waste pump station, flow equalization pond, SBR activated sludge treatment facility, UV disinfection facility, sludge holding tank, reed bed sludge stabilization, dewatering and holding beds. The administrative facilities and laboratory space will also be expanded and remodeled.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$14,826,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------------|
| I-JOBS FUNDS | \$2,000,000.00 |
| SRF Loan | \$11,717,000.00 |
| | |
| | |

Amount of Funds Expended

\$2,000,000.00

Amount of Funds Obligated

\$2,000,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Belmond (WQ-SC-020)

Location: Belmond

Project: Drinking Water

Description of the Work:

This project consists of the replacement of two existing well and lime softening treatment facilities. It will include two new deep wells with submersible pumps, lime softening treatment facility, ground storage tank and piping to existing distribution system.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

December 2011

Total Estimated Cost of the Project:

\$7,601,260.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$1,785,000.00 |
| SRF Loan | \$7,496,000.00 |
| | |

Amount of Funds Expended

\$1,785,000.00

Amount of Funds Obligated

\$1,785,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Brandon

Location: Brandon, IA

Project: Wastewater

Description of the Work:

The project will construct an updated Waste Water Treatment Facility which will consist of converting the existing aerated lagoon to a 3-cell controlled discharge lagoon, replacing the existing lift station, and add standby power at the lift station.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,111,114.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$335,000.00 |
| SRF Loan | \$495,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$335,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Brighton (WQ-SC-026)

Location: Brighton

Project: Wastewater

Description of the Work:

This project includes the upgrade of the waste water treatment system and replacement of five city blocks of sewer lines. The current lagoon will be converted to a controlled discharge lagoon.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$716,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$205,000.00 |
| SRF Loan | \$525,000.00 |
| | |
| | |

Amount of Funds Expended

\$175,394.41

Amount of Funds Obligated

\$205,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Carson (WQ-SC-031)

Location: Carson

Project: Wastewater

Description of the Work:

The project is to construct an ultraviolet (UV) disinfection system at the existing water treatment facility.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$666,955.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$170,000.00 |
| SRF Loan | \$201,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$170,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Castalia (WQ-SC-032)

Location: Castalia

Project: Drinking Water

Description of the Work:

The project will increase pressure control by replacing aging water mains.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$ 30,000.00 |
| SRF Loan | \$ 84,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$30,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Center Point (WQ-SC-034)

Location: Center Point

Project: Wastewater

Description of the Work:

This project will consist of constructing a new wastewater treatment lift station with three pumps and controls, including a flow meter and alarm. This will meet the peak capacity needs of the station and treatment plant and will replace an old failing lift station.

Progress of the Work:

Construction Complete

Estimated Completion Date of the Project:

May 2011

Total Estimated Cost of the Project:

\$343,300.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$95,000.00 |
| SRF Loan | \$250,000.00 |
| | |
| | |

Amount of Funds Expended

\$89,789.37

Amount of Funds Obligated

\$95,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Centerville (WQ-SC-035)

Location: Centerville

Project: Wastewater

Description of the Work:

The project consists of upgrades to the East waste water treatment facility. This will include the replacement of the floating cover and mixer on the primary digester, replacing buried sludge and supernatant piping, centrifugal pumps will be replaced with new positive displacement pumps, a new sludge heater/heat exchanger and automatic waste gas burner and a new building to hold equipment.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,256,500.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$420,000.00 |
| SRF Loan | \$829,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$420,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Charles City (WQ-SC-038)

Location: Charles City

Project: Wastewater

Description of the Work:

This project involves installation of a three-bank ultraviolet disinfection system into a new concrete channel, modification of plant piping and new flow meter, and modification of clarifiers 1 and 2 to raise operating levels.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,854,120.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$620,000.00 |
| SRF Loan | \$2,220,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$620,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Cherokee (WQ-SC-039)

Location: Cherokee

Project: Wastewater

Description of the Work:

This project consists of rehabilitation to the South Lift Station and the Beech St. Lift Station. The South Lift Station will include: renovating the existing station, use the existing concrete wet well structure, install new cover, new pumps, new valves, new controls, a new alarm and install 60 feet of gravity main. The Beech Street Lift Station will include installing a single shaft grinder.

Progress of the Work:

Construction complete

Estimated Completion Date of the Project:

June 2011

Total Estimated Cost of the Project:

\$255,280.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$75,000.00 |
| SRF Loan | \$165,000.00 |
| | |
| | |

Amount of Funds Expended

\$75,000.00

Amount of Funds Obligated

\$75,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Cincinnati (WQ-SC-040)

Location: Cincinnati

Project: Wastewater

Description of the Work:

This project consists of replacing the pumping station and force main on Garfield St. as well as rehabilitation of sanitary sewer pipe that would clean, smoke test, televise and make necessary point repairs on approximately 6,050 lineal feet of sanitary sewer pipe.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

Winter 2011/2012

Total Estimated Cost of the Project:

\$263,857.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$70,000.00 |
| SRF Loan | \$193,000.00 |
| | |
| | |

Amount of Funds Expended

\$31,945.45

Amount of Funds Obligated

\$70,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Collins (WQ-SC-045)

Location: Collins

Project: Wastewater

Description of the Work:

This project will rehabilitate its sewer collection system, rehabilitate and expand the capacity of the controlled discharge treatment lagoons, and install a new lift station.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$4,101,848.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$855,000.00 |
| SRF Loan | \$1,437,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$855,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Corydon (WQ-SC-048)

Location: Corydon

Project: Wastewater

Description of the Work:

This project will rehabilitate and increase the capacity of the three existing pump stations as well as add a new influent flow measurement structure and large influent sewer line. The city will also be completing CIPP sewer lining throughout town, replacing deteriorating manhole covers and carry out sludge removal in existing aerated lagoons.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

May 2011

Total Estimated Cost of the Project:

\$2,500,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$730,000.00 |
| SRF Loan | \$2,525,000.00 |
| | |
| | |

Amount of Funds Expended

\$665,210.25

Amount of Funds Obligated

\$730,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Cresco (WQ-SC-049)

Location: Cresco

Project: Wastewater

Description of the Work:

The project includes construction of a biosolids cold storage tank, an upgrade of the biosolids transfer equipment, repair of the aerobic digester aeration piping and related electrical equipment.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$920,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$275,000.00 |
| SRF Loan | \$500,000.00 |
| | |
| | |

Amount of Funds Expended

\$275,000.00

Amount of Funds Obligated

\$275,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Dakota City (WQ-SC-052)

Location: Dakota City

Project: Wastewater

Description of the Work:

This project consists of multiple upgrades to the treatment facility such as: new clarifiers, new walkways and railings, new electrical control system, and the replacement of the UV system, aeration system and mechanical bar screen.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,210,640.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$630,000.00 |
| SRF Loan | \$1,600,000.00 |
| | |
| | |

Amount of Funds Expended

\$630,000.00

Amount of Funds Obligated

\$630,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Dows (WQ-SC-061)

Location: Dows

Project: Wastewater

Description of the Work:

The project includes the installation of an ultraviolet (UV) disinfection chamber in a new concrete structure and the installation of a storage building to house the electrical controls and spare parts. Also, the installation of new, replacement surface aeration equipment and maintenance issues on the aeration system.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$342,680.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$95,000.00 |
| SRF Loan | \$240,000.00 |
| | |
| | |

Amount of Funds Expended

\$95,000.00

Amount of Funds Obligated

\$95,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Elgin (WQ-SC-066)

Location: Elgin

Project: Drinking Water

Description of the Work:

This project includes the construction of a new well to the Jordan Aquifer, which includes a new well house for chlorine disinfection and control. Also, to replace around 10,000 linear feet of undersized water mains, fourteen fire hydrants and twenty-two valves.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,295,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$275,000.00 |
| SRF Loan | \$1,033,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$275,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Epworth (WQ-SC-070)

Location: Epworth

Project: Drinking Water

Description of the Work:

This project consists of treating well number three with an ion exchange using a nitrate specific resin to remove nitrates to an acceptable level.

Progress of the Work:

Construction is complete.

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$685,940.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$153,000.00 |
| SRF Loan | \$450,000.00 |
| | |
| | |

Amount of Funds Expended

\$153,000.00

Amount of Funds Obligated

\$153,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Fairfield (WQ-SC-071)

Location: Fairfield

Project: Wastewater

Description of the Work:

This project will provide for the construction of a 1.1 million gallon sludge storage tank at the wastewater treatment facility.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,860,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$500,000.00 |
| SRF Loan | \$4,000,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$500,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Farmington (WQ-SC-072)

Location: Farmington

Project: Drinking Water

Description of the Work:

This project consists of replacing 8” main feeder line from the storage tank to the distribution system.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$510,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$130,000.00 |
| SRF Loan | \$380,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$130,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Fayette County for Prairie View Residential Care Facility (WQ-SC-074)

Location: West Union

Project: Wastewater

Description of the Work:

This project will consist of constructing two new lagoon cells to convert the existing single cell lagoon into a three-cell controlled discharge lagoon. All cells will be lined with a synthetic liner to prevent leakage and the control structures and piping will be replaced.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$326,630.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$85,000.00 |
| SRF Loan | \$235,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$85,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Fredericksburg (WQ-SC-076)

Location: Fredericksburg

Project: Drinking Water

Description of the Work:

This project involves the construction of a new Jordan aquifer well. This projects consists of two phases. Phase 1 consists of the well construction. Phase 2 involves installing a pump, piping and chemical feed equipment.

Progress of the Work:

Construction is complete.

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$593,276.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$195,000.00 |
| SRF Loan | \$342,000.00 |
| | |
| | |

Amount of Funds Expended

\$195,000.00

Amount of Funds Obligated

\$195,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Gilbertville (WQ-SC-082)

Location: Gilbertville

Project: Wastewater

Description of the Work:

This project consists of completely renovating the existing wastewater treatment plant and includes new raw waste pumps and controls, a new automatic bar screen, new blowers, new activated sludge plant with duplicate units, ultraviolet disinfection, conversion of the polishing pond to flow equalization and conversion of existing activated sludge package plant to an aerobic digester/sludge storage.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,692,760.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$390,000.00 |
| SRF Loan | \$1,303,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$390,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Guttenberg (WQ-SC-086)

Location: Guttenberg

Project: Wastewater

Description of the Work:

This project involves construction of a new main lift station and force main, upgrades to existing wastewater treatment plant and infiltration and inflow reduction in some gravity sewer mains.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

June 2011

Total Estimated Cost of the Project:

\$1,659,643.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$500,000.00 |
| SRF Loan | \$1,267,000.00 |
| | |
| | |

Amount of Funds Expended

\$500,000.00

Amount of Funds Obligated

\$500,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Hampton (WQ-SC-087)

Location: Hampton

Project: Wastewater

Description of the Work:

This project consists of constructing a new wastewater treatment facility to meet effluent limits.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$7,485,800.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$1,700,000.00 |
| SRF Loan | \$5,709,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$1,700,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Hospers (WQ-SC-091)

Location: Hospers

Project: Wastewater

Description of the Work:

This project will upgrade the wastewater treatment facility. This will include installing two new aerated lagoon cells with integral clarifiers.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,113,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$520,000.00 |
| SRF Loan | \$1,660,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$520,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Janesville (WQ-SC-094)

Location: Janesville

Project: Wastewater

Description of the Work:

This project consists of making wastewater treatment plant improvements including adding chlorination/de-chlorination disinfection facilities, adding a curtain wall to the secondary lagoon to create a quiescent cell and the removal of settled sludge to improve treatment.

Progress of the Work:

Construction Complete

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$484,396.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$100,000.00 |
| SRF Loan | \$315,000.00 |
| | |
| | |

Amount of Funds Expended

\$100,000.00

Amount of Funds Obligated

\$100,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: Joice (WQ-SC-095)

Location: Joice

Project: Wastewater

Description of the Work:

Currently Joice is an unsewered community. This project will consist of constructing a new gravity sewer collection system along with a new lift station and force main that will route the City of Joice's wastewater to the existing City of Lake Mills wastewater treatment facility for treatment.

Progress of the Work:

Currently working through DNR permit processing

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,081,950.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$470,000.00 |
| SRF Loan | \$1,561,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$470,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Keota (WQ-SC-097)

Location: Keota

Project: Drinking Water

Description of the Work:

This project will replace existing 4-inch unlined cast iron water main with new 6-inch PVC water main. Thirteen valves and nine hydrants at tie-ins will also be included.

Progress of the Work:

Currently under construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$372,690.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$100,000.00 |
| SRF Loan | \$287,000.00 |
| | |
| | |

Amount of Funds Expended

\$100,000.00

Amount of Funds Obligated

\$100,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Knoxville (WQ-SC-099)

Location: Knoxville

Project: Wastewater

Description of the Work:

This project includes construction of a storm water detention basin at the Wastewater Treatment Plant.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$3,647,800.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$995,000.00 |
| SRF Loan | \$2,689,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$995,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of La Porte City (WQ-SC-100)

Location: La Porte City

Project: Drinking Water

Description of the Work:

This project includes construction of a new elevated water storage tank, new deep, high-capacity well, water treatment plant upgrade/expansion and associated water distribution system improvements.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

Summer of 2012

Total Estimated Cost of the Project:

\$4,172,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$755,000.00 |
| SRF Loan | \$3,000,000.00 |
| | |
| | |

Amount of Funds Expended

\$755,000.00

Amount of Funds Obligated

\$755,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Lansing (WQ-SC-106)

Location: Lansing

Project: Drinking Water

Description of the Work:

This project will include replacing undersized water mains on several streets with 10-inch water mains and 8-inch water mains on another to provide sufficient flow to maintain pressures in the Wall Street service area.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$677,840.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$160,000.00 |
| SRF Loan | \$660,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$160,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Ledyard (WQ-SC-108)

Location: Ledyard

Project: Wastewater

Description of the Work:

This project will involve the construction of a sanitary sewer collection and treatment system for the city which is currently considered unsewered.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,988,897.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$570,000.00 |
| SRF Loan | \$1,369,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$570,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Lewis (WQ-SC-111)

Location: Lewis

Project: Drinking Water

Description of the Work:

The project includes the construction of a new Dakota well, proper abandonment of Well #1, and improvements to the current distribution system.

Progress of the Work:

Construction complete

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$683,654.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$150,000.00 |
| SRF Loan | \$426,000.00 |
| | |
| | |

Amount of Funds Expended

\$150,000.00

Amount of Funds Obligated

\$150,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Luther (WQ-SC-119)

Location: Luther

Project: Wastewater

Description of the Work:

This project will consist of constructing a new sewer collection system and pump station to pump wastewater to the adjacent community of Boone.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,646,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$385,000.00 |
| SRF Loan | \$1,534,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$385,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Manchester (WQ-SC-122)

Location: Manchester

Project: Drinking Water

Description of the Work:

This project consists of installing nitrate removal system to treat Wells #4 & #5. This will include constructing a new building that will serve as the water departments headquarters, removal of existing well house, converting existing well to a pitless unit and associate work.

Progress of the Work:

Currently under construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,922,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$630,000.00 |
| SRF Loan | \$909,000.00 |
| | |
| | |

Amount of Funds Expended

\$517,739.03

Amount of Funds Obligated

\$630,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Meriden (WQ-SC-127)

Location: Meriden

Project: Wastewater

Description of the Work:

This project will consist of a combination of sewer rehabilitation and an increase in the capacity of the lagoon system to make storage capacity equal to wastewater flows. This will include some modifications to control structures and dikes as well as adding additional riprap for erosion protection.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$370,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$93,000.00 |
| SRF Loan | \$338,000.00 |
| | |
| | |

Amount of Funds Expended

\$93,000.00

Amount of Funds Obligated

\$93,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of New London (WQ-SC-137)

Location: New London

Project: Drinking Water

Description of the Work:

This project will consist of installing a 300,000 gallon Aquastore ground level high service storage tank near the existing treatment plant.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$500,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$145,000.00 |
| SRF Loan | \$966,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$145,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of New London (WQ-SC-138)

Location: New London

Project: Wastewater

Description of the Work:

This project will consist of upgrading the community wastewater treatment plant which will include lagoon modifications and UV disinfection as required by new NPDES Permit.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$3,959,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$860,000.00 |
| SRF Loan | \$2,905,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$860,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Newhall (WQ-SC-141)

Location: Newhall

Project: Wastewater

Description of the Work:

This project consists of constructing a new mechanical wastewater treatment facility and extension of 1800 linear feet of 10-inch force main from the existing main lift station to the wastewater treatment facility.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$4,534,948.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$980,000.00 |
| SRF Loan | \$3,403,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$980,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of North English (WQ-SC-143)

Location: North English

Project: Drinking Water

Description of the Work:

This project consists of replacing existing four inch cast iron with 5,149 linear feet of six inch and 1,503 linear feet of eight inch DR 18 PVC water mains. This will also require new valves and valve boxes and all adjacent sewer lines to the new mains will be installed with associated curb and corporation stops. Additional fire hydrants will be added.

Progress of the Work:

Construction Complete

Estimated Completion Date of the Project:

Summer of 2011

Total Estimated Cost of the Project:

\$792,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$215,000.00 |
| SRF Loan | \$792,000.00 |
| | |
| | |

Amount of Funds Expended

\$215,000.00

Amount of Funds Obligated

\$215,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Oelwein (WQ-SC-145)

Location: Oelwein

Project: Wastewater

Description of the Work:

This project consists of replacing undersized primary gravity sewer along with extensive rehabilitation of an aged lift station and relocation of its discharged point.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,163,400.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$605,000.00 |
| SRF Loan | \$1,047,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$605,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Okoboji (WQ-SC-146)

Location: Okoboji

Project: Drinking Water

Description of the Work:

This project will make improvements and necessary upgrades to the water treatment plant. Portions of the system that are in need of replacement or rehabilitation are the clearwell cover and the roof of the existing treatment plant. A new membrane filtration system in the location of the existing filter basins will be installed, new flocculation basins will be constructed and a chemical feed expansion will be constructed. Also there will be improvements made to the security, monitoring and plant electrical system.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

April 2012

Total Estimated Cost of the Project:

\$3,288,636.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$875,000.00 |
| SRF Loan | \$4,398,000.00 |
| | |
| | |

Amount of Funds Expended

\$391,816.82

Amount of Funds Obligated

\$875,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Onawa (WQ-SC-147)

Location: Onawa

Project: Drinking Water

Description of the Work:

This project will switch to an on-site hypochlorite generation disinfection system, utilizing a 40,000 gallon settling tank, plant improvements to reduce algae growth within tanks, addition of additional ground storage, high service pumps, and water main improvements. Electrical improvements such as replacement of old motor starters, replacement of inefficient lighting, new 100 horse power pumps, and replacement of damaged or unprotected wiring.

Progress of the Work:

Construction complete

Estimated Completion Date of the Project:

Fall 2011

Total Estimated Cost of the Project:

\$1,336,406.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$340,000.00 |
| SRF Loan | \$1,754,000.00 |
| | |
| | |

Amount of Funds Expended

\$340,000.00

Amount of Funds Obligated

\$340,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Osceola (WQ-SC-149)

Location: Osceola

Project: Wastewater

Description of the Work:

This project will provide improvements and replacement of sanitary and storm sewer in the area east of the Courthouse square. This will consist of 1920 feet of new storm sewer pipe and 1300 feet of sanitary sewer pipe with associated service connections and construction costs.

Progress of the Work:

Currently working through the DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$918,300.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$235,000.00 |
| SRF Loan | \$5,320,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$235,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Oto (WQ-SC-150)

Location: Oto

Project: Drinking Water

Description of the Work:

This project will consist of erecting an above ground water tower to replace the below grade existing storage tank; which will increase water pressure. Water meters will also be installed.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$205,460.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-------------|
| I-JOBS FUNDS | \$65,000.00 |
| SRF Loan | \$61,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$65,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Prairie City (WQ-SC-157)

Location: Prairie City

Project: Wastewater

Description of the Work:

This project would construct a mechanical treatment facility at the site of the current facility. This would consist of an equalization basin, a head works building, a sequencing batch reactor system, and aerobic digester, and ultraviolet light disinfection.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$3,973,047.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$915,000.00 |
| SRF Loan | \$3,058,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$915,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Reasnor (WQ-SC-159)

Location: Reasnor

Project: Wastewater

Description of the Work:

This project will consist of improvements to the collection system and treatment lagoons. These improvements include expansion of the existing wastewater treatment lagoon.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$773,500.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$55,000.00 |
| SRF Loan | \$603,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$55,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Red Oak (WQ-SC-160)

Location: Red Oak

Project: Wastewater

Description of the Work:

The scope of this project includes: new influent pumping station, replace existing grit removal equipment, rehabilitate existing trickling filter bypass structure and replace existing pump, replace existing packed tower rotary distributors, remove the intermediate clarifier structure, replace intermediate pump stations, cover existing final clarifier launders, add a third clarifier, add new UV disinfection system, rehabilitate existing anaerobic digester complex including all equipment, rehabilitate thickener pump station, add a mixer to the sludge storage tank mixer and flow meter, add on to the sludge transfer building, add a generator fuel tank, replace the roof on the administrative building and repaint clarifier/sludge thickener mechanisms.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$8,589,300.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$2,000,000.00 |
| SRF Loan | \$2,850,000.00 |
| | |
| | |

Amount of Funds Expended

\$2,000,000.00

Amount of Funds Obligated

\$2,000,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Salix (WQ-SC-166)

Location: Salix

Project: Wastewater

Description of the Work:

This project will replace two sewage pumping stations.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$471,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$95,000.00 |
| SRF Loan | \$166,000.00 |
| | |
| | |

Amount of Funds Expended

\$95,000.00

Amount of Funds Obligated

\$95,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Shellsburg (WQ-SC-170)

Location: Shellsburg

Project: Drinking Water

Description of the Work:

This project consists of constructing a new 210,000 gallon water storage tank, building a new water treatment plant building with new booster pumps, piping and equipment and replacing 640 linear feet of six-inch water main with twelve-inch water main.

Progress of the Work:

Under construction

Estimated Completion Date of the Project:

Fall/Winter 2011/2012

Total Estimated Cost of the Project:

\$903,818.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$250,000.00 |
| SRF Loan | \$1,000,000.00 |
| | |
| | |

Amount of Funds Expended

\$250,000.00

Amount of Funds Obligated

\$250,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Shenandoah (WQ-SC-171)

Location: Shenandoah

Project: Drinking Water

Description of the Work:

This project will consist of a new water treatment plant, supply wells, storage and distribution lines which will increase well capacity ensure proper treatment, plan for future industrial needs, meet storage capacity needs and replace substandard storage, and provide residents with drinking water and meets all health standards.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$12,702,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------------|
| I-JOBS FUNDS | \$2,000,000.00 |
| SRF Loan | \$10,205,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$2,000,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Sibley (WQ-SC-172)

Location: Sibley

Project: Drinking Water

Description of the Work:

Project Type:

This project includes the construction of a new 500,000 gallon elevated tank, high service pumps, a standby generator and the replacement of 3000 feet of water main with new 8-inch water main.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,977,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$490,000.00 |
| SRF Loan | \$901,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$490,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Slater (WQ-SC-175)

Location: Slater

Project: Drinking Water

Description of the Work:

Project Type:

This project consists of constructing a new well with the capacity to pump what the current wells combined do. This well would have a depth of 320 feet.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$475,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$130,000.00 |
| SRF Loan | \$670,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$130,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of St. Ansgar (WQ-SC-179)

Location: St. Ansgar

Project: Wastewater

Description of the Work:

This project will consist of rerouting existing sewer main on 7th Street by installing new line around the elevator structures and abandoning the existing line that runs through the structures and removing/replacing approximately five blocks of existing VCP pipe with PVC main as well as replacement of the bituminous surfacing disturbed during the process.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$395,365.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$105,000.00 |
| SRF Loan | \$450,000.00 |
| | |
| | |

Amount of Funds Expended

\$105,000.00

Amount of Funds Obligated

\$105,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of St. Lucas (WQ-SC-181)

Location: St. Lucas

Project: Drinking Water

Description of the Work:

This project will provide a public water supply and distribution system for the city. This will consist of two supply wells constructed with either an elevated storage tank or a pressure tank. A complete distribution system consisting of 6-inch diameter mains will be constructed throughout the city. New service lines will connect the new mains to the existing residences and businesses.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$1,758,810.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$405,000.00 |
| SRF Loan | \$1,841,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$405,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Steamboat Rock (WQ-SC-185)

Location: Steamboat Rock

Project: Wastewater

Description of the Work:

This project consist of replacing the existing pump station with a new station outside of the flood plain and will have the capacity to avoid any future bypasses of untreated sewer water into the Iowa River.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$293,725.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$65,000.00 |
| SRF Loan | \$933,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$65,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Walker (WQ-SC-192)

Location: Walker

Project: Wastewater

Description of the Work:

This project consists of converting the existing lagoons to a continuous discharge lagoon system. This will require the addition of aeration to the first cell, constructing wetlands to remove ammonia, and ultraviolet disinfection prior to discharge of the treated water.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,624,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$585,000.00 |
| SRF Loan | \$2,065,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$585,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Wapello (WQ-SC-194)

Location: Wapello

Project: Wastewater

Description of the Work:

This project will consist of the segregation and construction of a separate storm sewer system which will eliminate rainfall runoff into the sanitary sewer system.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$830,000.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$129,000.00 |
| SRF Loan | \$1,228,000.00 |
| | |
| | |

Amount of Funds Expended

\$129,000.00

Amount of Funds Obligated

\$129,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Washington (WQ-SC-195)

Location: Washington

Project: Wastewater

Description of the Work:

This project consists of the construction of a new treatment plant adjacent to the existing treatment plant site. This new plant will consist of new headworks building, new sequencing batch reactor, ultraviolet disinfection, sludge treatment and solids handling facility. A new flow equalization basin is also to be constructed on the west side of the new treatment plant.

Progress of the Work:

Under Construction

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$21,490,680.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|-----------------|
| I-JOBS FUNDS | \$970,000.00 |
| SRF Loan | \$16,316,000.00 |
| | |
| | |

Amount of Funds Expended

\$970,000.00

Amount of Funds Obligated

\$970,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Waucoma (WQ-SC-197)

Location: Waucoma

Project: Wastewater

Description of the Work:

This project consists installing an ultraviolet disinfection system following control structure 3 and replacement of all shear gates and gate valves throughout the facility.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$301,569.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|--------------|
| I-JOBS FUNDS | \$85,000.00 |
| SRF Loan | \$217,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$85,000.00

Annual Infrastructure Report – 2011
Iowa Finance Authority
I-JOBS Water Quality Assistance Program

Grantee: City of Winterset (WQ-SC-215)

Location: Winterset

Project: Wastewater

Description of the Work:

This project will consist of rehabilitation of collection system which includes sewer main lining, manhole grouting and lining and sanitary sewer service rehabilitation will reduce the infiltration and inflow in the collection system; as well as adding a ultraviolet disinfection system.

Progress of the Work:

Currently working through DNR permit process

Estimated Completion Date of the Project:

TBD

Total Estimated Cost of the Project:

\$2,131,100.00

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------|----------------|
| I-JOBS FUNDS | \$600,000.00 |
| SRF Loan | \$1,531,000.00 |
| | |
| | |

Amount of Funds Expended

\$0

Amount of Funds Obligated

\$600,000.00

Grantee: Scott County Housing Council (SHTF #09-01)
Location: Area Served: Scott County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family and multifamily rehabilitation, repairs, and handicapped accessibility assistance, foreclosure rescue fund

Background: The Scott County Housing Council will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area's full continuum of housing needs.

Progress of the Work:

Complete – 199 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$4,553,875

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| SHTF LHTF Program grant | \$235,453 |
| SCHC Grant/RLF Fund | \$316,432 |
| SCHC Grant/RLF Fund | \$532,565 |
| Leverage required by participating agencies | \$3,037,435 |
| FY 2008 HUD EDI | \$210,640 |
| Riverboat Development Authority | \$100,000 |
| Scott County Regional Authority | \$99,350 |
| City of Davenport | \$10,000 |
| City of Bettendorf | \$2,000 |
| Scott County | \$10,000 |
| Total Project Budget: | \$4,553,875 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2009

Grantee: Sioux City Housing Trust Fund, Inc. (SHTF #09-02)
Location: Area Served: City of Sioux City
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and general fund.

Progress of the Work:

Complete – 40 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$485,453

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program grant | \$235,453 |
| City of Sioux City CDBG Rehabilitation Dollars | \$187,500 |
| City of Sioux City General Fund | \$6,250 |
| CDBG | \$56,250 |
| Total Project Budget: | \$485,453 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2009

Grantee: Dallas County Local Housing Trust Fund, Inc. (SHTF #09-03)
Location: Area Served: Dallas County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. There are currently 30 homeowners on the waiting list for assistance. Matching funds will be provided through cash contributions from 12 Dallas County communities, the county, tax increment financing LMI benefit proceeds from Dallas County, and private donations.

Progress of the Work:

Complete – 29 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 9/30/11 Report

Total Estimated Cost of the Project:

\$299,234

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| Dallas County LHTF Fundraising | \$63,781 |
| Total Project Budget: | \$299,234 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Fayette County Local Housing Trust Fund (SHTF #09-04)
Location: Area Served: Fayette County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Focus on repair and rehabilitation of the county's aging owner-occupied and rental housing stock, with consideration for new construction activities

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from Fayette County and the cities of West Union, Oelwein, and Randalia and in-kind contributions from Fayette County Economic Development and the Fayette Community Library.

Progress of the Work:

Complete – 21 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$134,531

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$94,181 |
| City of West Union | \$20,000 |
| City of Oelwein | \$15,000 |
| Fayette County | \$1,500 |
| City of Randalia | \$500 |
| FCEDC | \$3,000 |
| Fayette Community Library | \$350 |
| Total Project Budget: | \$134,531 |

Amount of Funds Expended:

\$94,181

Amount of Funds Obligated:

\$94,181

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2009

Grantee: Iowa Northland Regional Housing Council LHTF (SHTF #09-05)
Location: *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Renovation of existing housing for persons with disabilities, single-family and lease-purchase housing new construction, first-time homebuyer assistance, and an emergency repair program

Background: The Iowa Northland Regional Housing Council LHTF will focus its efforts on five activities: a partnership with Community Based Services in Waverly to renovate existing housing units for persons with disabilities, a partnership with the Iowa Heartland Habitat for Humanity chapter to build a new single-family home, a partnership with the Northeast Iowa Community Action Corporation (NEICAC) to construct a new lease-purchase home in Tripoli, a first-time homebuyer assistance program, and an emergency repair program. Matching funds will be provided through cash contributions from Iowa Heartland Habitat for Humanity, NEICAC, and the Iowa Northland Regional Housing Council.

Progress of the Work:

Complete – 42 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$297,953

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| Habitat for Humanity | \$7,500 |
| NEICAC | \$7,500 |
| INRHC | \$47,500 |
| Total Project Budget: | \$297,953 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Floyd County Housing Trust Fund (SHTF #09-06)
Location: Area Served: Floyd County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Local Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to income-qualified homeowners who were impacted by the natural disasters of 2008. Matching funds will be provided through cash and in-kind administration contributions from the Charles City Area Development Corporation.

Progress of the Work:

Complete – 48 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$117,727

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program grant | \$94,181 |
| Charles City Area Development Corporation | \$23,546 |
| Total Project Budget: | \$117,727 |

Amount of Funds Expended:

\$94,181

Amount of Funds Obligated:

\$94,181

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2009

Grantee: Homeward Housing Trust Fund (SHTF #09-07)
Location: *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to provide the community services department of each county in its service area with funding to assist extremely low-income homeowners make minor repairs to their homes and for the continuation of a homeownership assistance program for low-income households. The homeownership assistance program will offer financing for downpayment or closing cost assistance for homebuyers and assistance with home improvements for existing homeowners. Funding for all programs will be allocated equally among the 13 counties. Any allocated funds remaining unexpended by a county after a specified time period may be reallocated region wide. Matching funds will be provided through a cash contribution from Homeward, Inc.

Progress of the Work:

Complete – 62 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$294,317

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| Homeward, Inc. | \$58,864 |
| Total Project Budget: | \$294,317 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: City of Oskaloosa Housing Trust Fund (SHTF #09-08)
Location: Area Served: City of Oskaloosa
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: First-time homebuyer assistance, rental assistance, and demolition programs

Background: The Oskaloosa Housing Trust Fund will use its LHTF Program award to provide first-time homebuyer assistance to low-income households and to fund a tenant-based rental assistance program for extremely low-income households. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the city. Matching funds will be provided through cash contributions from local businesses, foundations, and private donations.

Progress of the Work:

Complete – 42 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$162,531

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$94,181 |
| Local Fundraising | \$68,350 |
| Total Project Budget: | \$162,531 |

Amount of Funds Expended:

\$94,181

Amount of Funds Obligated:

\$94,181

Grantee: Housing Trust Fund of Johnson County (SHTF #09-09)
Location: Area Served: Johnson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the creation and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County and the cities of Coralville, North Liberty and Iowa City; various local contributors to the "Building for the Future" program; a Federal Home Loan Bank Affordable Housing Program grant; and an in-kind administrative contribution from The Housing Fellowship.

Progress of the Work:

Complete – 60 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$440,972

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| Johnson County | \$24,000 |
| Coralville | \$15,000 |
| North Liberty | \$8,000 |
| Iowa City | \$10,000 |
| Building for the Future contributions | \$19,079 |
| Federal Home Loan Bank AHP | \$127,000 |
| The Housing Fellowship | \$2,440 |
| Total Project Budget: | \$440,972 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: City of Dubuque Housing Trust Fund (SHTF #09-10)
Location: Area Served: City of Dubuque
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied rehabilitation, rental rehabilitation, and lead-based paint removal

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: Revitalize! initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied and rental housing rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation including lead-based paint removal, demolition of derelict properties, relocation of city-acquired homes to vacant lots, and construction loans to nonprofit developers and contractors to rehabilitate and resell homes to qualified homebuyers. In addition, a rental project being developed in the neighborhood by a nonprofit organization will be assisted through a loan to provide a guarantee required by the project's Historic Tax Credit investor. The City of Dubuque Housing Trust Fund will also use a portion of its matching funds to assist homebuyers above 80 percent of median income purchase homes in the Washington Neighborhood to promote a mixed-income area. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant and Lead Hazard Reduction Programs.

Progress of the Work:

Complete – 9 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$1,188,453

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|--------------------|
| SHTF LHTF Program grant | \$235,453 |
| City CDBG | \$293,000 |
| City General Fund | \$335,000 |
| City Lead Paint Program | \$200,000 |
| City CDBG - Rental Rehab | \$60,000 |
| City General Fund | \$65,000 |
| Total Project Budget: | \$1,188,453 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Southwest Iowa Housing Trust Fund, Inc. (SHTF #09-11)
Location: *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation; homeownership assistance through mortgage buydowns; and purchase, rehabilitation, and resale for homeownership

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to provide homeownership assistance through mortgage buydowns and purchase, rehabilitation, resale activities for low-income households and owner-occupied rehabilitation assistance for extremely low-income households. Matching funds have been committed by the Southwest Iowa Planning Council.

Progress of the Work:

Complete – 19 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$294,317

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| Southwest Iowa Planning Council | \$58,864 |
| Total Project Budget: | \$294,317 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: COG Housing, Inc. (SHTF #09-12)
Location: *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, downpayment assistance, lot development or lot buydown, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households with a broad spectrum of affordable housing needs through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, downpayment assistance for homebuyers, lot development or lot buydown assistance, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from the counties, local lenders, and Region XII Council of Governments.

Progress of the Work:

Complete – 42 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$297,953

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$234,453 |
| County Boards of Supervisors | \$18,000 |
| Local Banks | \$5,100 |
| Region XII COG | \$39,400 |
| Total Project Budget: | \$297,953 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Polk County Housing Trust Fund (SHTF #09-13)
Location: Area Served: Polk County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and repairs; acquisition, rehabilitation, and resale for homeownership; housing for the homeless activities; and assistance to nonprofit organizations to finance operating and housing supportive services expenses

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help carry out activities described in its 2009 Housing Assistance Plan, including owner-occupied rehabilitation, acquisition/rehabilitation/resale for homeownership, rapid rehousing for the homeless, and funding for operating and supportive service expenses provided to its nonprofit housing partner agencies. Matching funds will be provided through cash contributions from Polk County as well as private fundraising from several local businesses to finance the operating and supportive services portion of the program.

Progress of the Work:

Complete – 572 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$1,883,453

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|--------------------|
| SHTF LHTF Program grant | \$234,453 |
| Polk County | \$1,140,000 |
| Private Sector Contributions | \$508,000 |
| Total Project Budget: | \$1,883,453 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Housing Fund for Linn County (SHTF #09-14)
Location: Area Served: Linn County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through demolition, clearance, and development; reconstruction; rehabilitation; homeownership assistance; rental assistance; transitional housing; and housing for the homeless

Background: The Housing Fund for Linn County will incorporate its LHTF Program funding into its existing revolving loan fund to promote affordable housing in Linn County. Eligible activities will include demolition/clearance/development, reconstruction, rehabilitation, homeownership assistance, rental assistance, transitional housing, and housing for the homeless. Matching funds will be provided through cash contributions from the city of Cedar Rapids, local lenders, businesses, and a Federal Home Loan Bank Affordable Housing Program grant.

Progress of the Work:

Complete – 213 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$297,953

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------|------------------|
| SHTF LHTF Program grant | \$235,453 |
| AEGON Transamerica Foundation | \$5,000 |
| Bradley & Riley, PC | \$250 |
| City of Cedar Rapids | \$6,250 |
| Farmers State Bank | \$1,000 |
| Federal Home Loan Bank AHP | \$39,400 |
| Hills Bank & Trust Company | \$1,000 |
| Mt. Vernon Bank & Trust Co. | \$500 |
| Mt. Vernon Bridge Bank | \$100 |
| Rockwell Collins | \$4,000 |
| Wells Fargo | \$5,000 |
| Total Project Budget: | \$297,953 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Southern Iowa COG Housing Trust Fund (SHTF #09-15)
Location: *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation/rehabilitation in support of homeownership, first-time homebuyer assistance, transitional/special needs housing (including assisted living), infrastructure for new development/infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

Progress of the Work:

Complete – 17 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$297,953

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------|------------------|
| SHTF LHTF Program grant | \$234,453 |
| SICOG | \$62,500 |
| Total Project Budget: | \$297,953 |

Amount of Funds Expended:

\$235,453

Amount of Funds Obligated:

\$235,453

Grantee: Clay County Local Housing Trust Fund, Inc. (SHTF #09-16)
Location: Area Served: Clay County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Focus on repair, rehabilitation, and energy conservation for owner-occupied and rental housing built prior to 1960

Background: The Clay County Local Housing Trust Fund will focus its first LHTF Program award on assisting low-income households in Clay County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the initial focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from five Clay County communities, the county, local lenders, and businesses as well as in-kind contributions of professional services.

Progress of the Work:

Complete – 19 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$170,532

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|----------|
| SHTF LHTF Program grant | \$94,181 |
| Emagine Internet Marketing | \$720 |
| Virelli Consulting | \$2,000 |
| Community Housing Initiatives | \$7,500 |
| Clay County Board of Supervisors | \$750 |
| Local Match: Montgomery, Barry & Bovee Law Office | \$1,250 |
| City of Spencer | \$11,317 |
| City of Everly | \$647 |
| City of Royal | \$500 |
| City of Peterson | \$500 |
| City of Webb | \$167 |
| Local Banks | \$13,000 |

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|-----------------------------------|------------------|
| Century 21 – Jacobsen Real Estate | \$500 |
| Spencer Municipal Utilities | \$2,500 |
| Clay County Community Foundation | \$10,000 |
| Clay County Board of Supervisors | \$25,000 |
| Total Project Budget: | \$170,532 |

Amount of Funds Expended:
\$94,181

Amount of Funds Obligated:
\$94,181

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2009

Grantee: Lakes Community Land Trust (SHTF #09-17)
Location: Area Served: Dickinson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership support through community land trust model and construction or rehabilitation cost buydown and grant assistance for nonprofit organizations providing homeless or special needs housing

Background: The Lakes Community Land Trust will utilize its LHTF Program funding for homeownership support for low-income households by buying down the cost of new or rehabilitated homes, principally through the purchase of land under the homes and removing that cost from the purchase price through the community land trust model. Funding may also be used to buydown the cost of construction or rehabilitation of the homes. The Lakes Community Land Trust will also provide assistance to extremely low-income households through its Shelter Grant Program for nonprofit organizations providing housing to homeless persons, victims of domestic violence, or persons with disabilities. Matching funds will be provided through cash contributions from Dickinson County, the Pearson Foundation, and the Dickinson County Endowment Fund as well as the value of donated land from the city of Spirit Lake.

Progress of the Work:

Complete – 27 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$141,214

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|------------------|
| SHTF LHTF Program grant | \$94,181 |
| Dickinson County | \$5,000 |
| Pearson Foundation | \$4,333 |
| Dickinson County Endowment Fund | \$5,000 |
| City of Spirit Lake | \$32,700 |
| Total Project Budget: | \$141,214 |

Amount of Funds Expended:

\$94,181

Amount of Funds Obligated:

\$94,181

Grantee: Mosaic Housing Corporation XVIII – Osceola/Waukon (SHTF #09-18)
Location: Waukon
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: New Construction

Background: Mosaic Housing Corporation XVIII is awarded a \$90,000 grant to assist in the construction of affordable rental housing units in Osceola and Waukon for persons with developmental disabilities. Since Osceola is located in a county served by a certified Local Housing Trust Fund, only the five units proposed in Waukon are eligible for Project-Based Housing Program assistance. The five-plex in Waukon will include two one-bedroom and three two-bedroom apartments. The units will be subsidized through the HUD Section 811 program, including a Project Rental Assistance Contract. Occupancy for all units will be restricted to tenant households at or below 80 percent of the area median income, although very low-income tenants with Supplemental Security Income (SSI) levels will be targeted. Supportive services will be available to tenants on-site. The Project-Based grant will be used to help finance construction costs in Waukon.

Progress of the Work:

Complete – 5 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$1,661,320

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|--------------------|
| SHTF Project-Based grant | \$90,000 |
| HUD Section 811 capital advance | \$1,424,500 |
| FHLB AHP grant | \$120,000 |
| Owner equity | \$26,820 |
| TOTAL | \$1,661,320 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$90,000

Grantee: Community Housing Investment Corporation (SHTF #09-19)
Location: Council Bluffs
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New Construction

Background: Community Housing Investment Corporation (CHIC) is awarded a \$90,000 grant to provide down payment assistance for nine first-time homebuyers in Council Bluffs. The homebuyers will be households at or below 80 percent of the area median income participating in CHIC's INFIL Program. Partner families must attend a HUD approved homebuyer training course provided by the Family Housing Advisory Service, a local nonprofit organization and Iowa Mortgage Help partner agency. The Project-Based Housing Program award will be used to provide down payment assistance to eligible homebuyers.

Progress of the Work:

Complete – 9 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$1,296,774

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| SHTF Project-Based grant | \$90,000 |
| Contracted Builders | \$1,053,00 |
| City of Council Bluffs 2007 HOME funds | \$90,000 |
| CHIC | \$54,540 |
| Family Housing Advisory Service | \$9,234 |
| TOTAL | \$1,296,774 |

Amount of Funds Expended:

\$90,000

Amount of Funds Obligated:

\$90,000

Grantee: City of Burlington – Hedge Building (SHTF #09-20)
Location: Burlington
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Conversion to Affordable Housing

Background: The city of Burlington is awarded a \$90,000 grant to assist in the rehabilitation and conversion of the second and third floors of a downtown property to create three affordable rental housing units. The building located at 401 Jefferson Street, known as the Hedge Building, was constructed in 1881 and is on the National Register of Historic Places. The project will include three one-bedroom apartments for tenants at or below 80 percent of the area median income plus an additional two-bedroom market-rate unit. The building's main floor will be renovated to provide commercial space, where the owner plans to relocate an existing brokerage firm. The Project-Based Housing Program award will be used to help finance construction costs on the upper floors where existing space will be converted to create three new affordable housing units.

Progress of the Work:

Complete – 3 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$529,017

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------|------------------|
| SHTF Project-Based grant | \$90,000 |
| IDED HOME funds | \$150,000 |
| Becky Anderson | \$250,000 |
| City of Burlington | \$4,000 |
| SHPO | \$35,017 |
| TOTAL | \$529,017 |

Amount of Funds Expended:

\$90,000

Amount of Funds Obligated:

\$90,000

Grantee: Northeast Iowa Community Action Corporation (SHTF #09-25)
Location: Volga
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental - Lease Purchase

Activity: New Construction

Background: Northeast Iowa Community Action Corporation (NEICAC) is awarded a \$40,000 grant to assist in the construction of a single-family home in Volga as part of the nonprofit organization's Rent to Own Program. This unit will be part of a larger phase three development, which will also include two additional units – one to be constructed in West Union and the other in Tripoli. Only the proposed unit in Volga is eligible for the Project-Based Housing Program. In the proposed lease-purchase project, housing units will be rented to eligible households at or below 60 percent of the area median income. Participating households will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. The Project-Based Housing Program award will be used to help finance construction and related soft costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$162,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based grant | \$40,000 |
| IDED HOME Housing Fund | \$53,334 |
| I-JOBS Affordable Housing Assistance Grant Fund | \$50,000 |
| City of Volga | \$12,500 |
| NEICAC | \$5,000 |
| IDED HOME Housing Fund | \$6,666 |
| TOTAL | \$162,500 |

Amount of Funds Expended:

\$40,000

Amount of Funds Obligated:

\$40,000

Grantee: Cornerstone Senior Communities of Remsen (SHTF #09-26)
Location: Sutherland
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Conversion to Affordable Housing

Background: Cornerstone Senior Communities of Remsen is awarded a \$90,000 grant to convert the vacant second floor of a historic school building in Sutherland into nine affordable rental apartments for older persons. The project will include nine one-bedroom apartments, with seven units targeted to tenants at or below 80 percent of the area median income and two units targeted at or below 50 percent of the area median income as well as a library and computer center. The building's third floor has been previously renovated and will continue to provide nine market-rate apartments for seniors and a commons area. The existing apartment units are fully occupied. The main floor of the building houses the city of Sutherland's administrative offices and a congregate meal site with kitchen, at which a local nursing home provides lunches three days a week. A community swimming pool, locker rooms, and exercise equipment are located in the basement. The Project-Based Housing Program award will be used to help finance construction costs on the upper floors where existing space will be converted to create new affordable housing units.

Progress of the Work:

Complete – 9 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$1,079,772

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|--------------------|
| SHTF Project-Based grant | \$90,000 |
| HOME loan | \$540,000 |
| Cornerstone Senior Communities of Remsen | \$64,772 |
| O'Brien County EDC | \$100,000 |
| Security State Bank loan | \$58,834 |
| Sutherland Post 152 American Legion | \$25,000 |
| Cornerstone Senior Communities | \$201,166 |
| TOTAL | \$1,079,772 |

Amount of Funds Expended:

\$90,000

Amount of Funds Obligated:

\$90,000

Grantee: Hope Haven, Inc. (SHTF #09-27)
Location: Orange City
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven, Inc. is awarded a \$50,000 Project-Based Housing Program grant to assist in the acquisition of an existing ranch-style single-family home in Orange City to provide affordable rental housing for persons with disabilities. The project will provide housing for four tenants at or below 80 percent of the area median income. During initial lease-up, Hope Haven will target persons with disabilities eligible for the Medicaid Home and Community Based Services waiver who are being displaced by the closing of a local 30-bed residential care facility. Appropriate services based upon a tenant's individual needs will be delivered on-site. The grant will be used to help acquire the property, creating new affordable housing units.

Progress of the Work:

Complete – 3 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$117,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------|------------------|
| SHTF Project-Based grant | \$50,000 |
| Hope Haven, Inc. | \$67,000 |
| TOTAL | \$117,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: CommonBond Communities (SHTF #09-28)
Location: Waterloo
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Use in combination with the LIHTC Program only to assist units reserved for Extremely Low-Income People

Background: CommonBond Communities is awarded a \$50,000 Project-Based Housing Program grant to assist in the construction of 40 units of affordable rental housing for families in Waterloo. The project, known as East Waterloo Family Housing, is a service-enriched Low-Income Housing Tax Credit development that will reserve eight units for extremely low-income households. In total, the project will include a mix of 40 two-, three-, and four-bedroom townhouse style apartments targeted to very low-income households at or below 50 percent of the area median income. The proposed project will offer tenants a comprehensive on-site supportive services program provided by CommonBond and the Sisters of Mercy. The grant will be used to help construct the eight units targeted to extremely low-income families.

Progress of the Work:

Complete – 40 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$8,730,504

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| SHTF Project-Based grant | \$50,000 |
| LIHTC equity | \$6,197,511 |
| IDED HOME program | \$750,000 |
| City of Waterloo HOME program | \$282,993 |
| FHLB Pittsburgh AHP | \$500,000 |
| Enterprise Zone Sales Tax Credit | \$50,000 |
| LIHTC equity and deferred developer fee | \$900,000 |
| TOTAL | \$8,730,504 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Hope Haven Support Foundation (SHTF #09-29)
Location: Orange City
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven Support Foundation is awarded a \$50,000 Project-Based Housing Program grant to assist in the acquisition of an existing ranch-style single-family home in Orange City to provide affordable rental housing for persons with disabilities. The project will provide housing for four tenants at or below 80 percent of the area median income. During initial lease-up, Hope Haven Support Foundation will target persons with disabilities eligible for the Medicaid Home and Community Based Services waiver who are being displaced by the closing of a local 30-bed residential care facility. Appropriate services based upon a tenant's individual needs will be delivered on-site. The grant will be used to help acquire the property, creating new affordable housing units.

Progress of the Work:

Complete – 3 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$98,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------|-----------------|
| SHTF Project-Based grant | \$50,000 |
| Hope Haven, Inc. | \$48,000 |
| TOTAL | \$98,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Community Housing Investment Corporation (SHTF #09-31)
Location: Council Bluffs
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New Construction

Background: Community Housing Investment Corporation (CHIC) is awarded a \$50,000 grant to provide down payment assistance for five first-time homebuyers in Council Bluffs. The homebuyers will be households at or below 80 percent of the area median income participating in CHIC's INFIL Program. Partner families must attend a HUD approved homebuyer training course provided by the Family Housing Advisory Service, a local nonprofit organization and Iowa Mortgage Help partner agency. The Project-Based Housing Program award will be used to provide down payment assistance to eligible homebuyers.

Progress of the Work:

Complete – 5 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$580,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-----------------------------------|------------------|
| SHTF Project-Based grant | \$50,000 |
| First Mortgages from Local Banks | \$475,000 |
| City of Council Bluffs HOME grant | \$50,000 |
| CHIC | \$5,000 |
| TOTAL | \$580,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Webster / Humboldt County Habitat for Humanity (SHTF #09-32)
Location: Fort Dodge
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New Construction

Background: Webster/Humboldt County Habitat for Humanity is awarded a \$40,500 grant to construct an affordable single-family home in Fort Dodge. The home will be sold to an eligible household at or below 80 percent of the area median income. Partner families will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance the cost of materials and construction.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$85,307

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| SHTF Project-Based grant | \$40,500 |
| Church / Civic Group Donors | \$7,500 |
| Softwood Lumber Grant | \$8,000 |
| Wells Fargo | \$15,000 |
| In-kind Donations: Square D, Yale Locks, CertainTeed, Valspar, Whirlpool, Dow Corp, Ferguson | \$5,500 |
| Individual Donors | \$8,807 |
| TOTAL | \$85,307 |

Amount of Funds Expended:

\$40,500

Amount of Funds Obligated:

\$40,500

Grantee: Habitat for Humanity of Boone County (SHTF #09-33)
Location: Boone
Project: Project-Based Housing Program

Description of the Work:
Project Type: Homeownership

Activity: New Construction

Background: Habitat for Humanity of Boone County is awarded a \$20,585 grant to construct an affordable single-family home in Boone. The home will be sold to an eligible household at or below 80 percent of the area median income. Partner families will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance the cost of materials and construction.

Progress of the Work:
Complete –1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:
Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:
\$76,866

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------------|-----------------|
| SHTF Project-Based grant | \$20,585 |
| CIRHA | \$10,000 |
| Boone County Endowment Fund | \$8,000 |
| Corporate Funding | \$825 |
| Church / Civic Group Donations | \$4,601 |
| Individual Donations | \$10,355 |
| HOME Funds | \$22,500 |
| TOTAL | \$76,866 |

Amount of Funds Expended:
\$20,585

Amount of Funds Obligated:
\$20,585

Grantee: Habitat for Humanity of Clinton County (SHTF #09-36)
Location: Clinton
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New Construction

Background: Habitat for Humanity of Clinton County is awarded a \$13,000 grant to construct an affordable single-family home in Clinton. The home will be sold to an eligible household at or below 80 percent of the area median income. Partner families will receive financial, home repair, homeownership, and foreclosure prevention education. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance the cost of materials and construction

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$65,541

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|-----------------|
| SHTF Project-Based grant | \$13,000 |
| HFH of Clinton County Cash | \$46,372 |
| Church / Civic Organization Donations | \$333 |
| Individual / Corporate Donations | \$3,375 |
| In-kind Donations | \$2,461 |
| TOTAL | \$65,541 |

Amount of Funds Expended:

\$13,000

Amount of Funds Obligated:

\$13,000

Grantee: Scott County Housing Council (SHTF #10-01)
Location: Area Served: Scott County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitate single-family homes and multifamily housing units; establish a foreclosure rescue fund to assist households facing foreclosure retain their homes

Background: The Scott County Housing Council will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area's full continuum of housing needs. Matching funds have been provided through cash contributions from the Riverboat Development Authority, the Scott County Regional Authority, Scott County, and the cities of Davenport and Bettendorf.

Progress of the Work:

Complete – 170 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/09 Report

Total Estimated Cost of the Project:

\$4,553,875

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| SHTF LHTF Program | \$284,690 |
| Riverboat Development Authority | \$100,000 |
| Scott County Regional Authority | \$174,000 |
| Scott County and Cities of Davenport and Bettendorf | \$22,000 |
| SCHC Grant/RLF Fund | \$555,750 |
| FY2010 HUD EDI | \$380,000 |
| Leverage required by participating agencies | \$3,037,435 |
| TOTAL SOURCES | \$4,553,875 |

Amount of Funds Expended:

\$284,690

Amount of Funds Obligated:

\$284,690

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: Southwest Iowa Housing Trust Fund, Inc. (SHTF #10-02)
Location: *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, including transitional housing; down payment assistance; purchase, rehabilitation, and resale for homeownership; and demolition of blighted properties

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to promote homeownership through down payment assistance and purchase, rehabilitation, and resale activities for low-income households as well as owner-occupied and rental rehabilitation assistance for extremely low-income households. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council, including annual contributions from each of the eight counties served by the trust fund.

Progress of the Work:

Complete – 33 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$369,247

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------|------------------|
| SHTF LHTF Program | \$295,397 |
| Southwest Iowa Planning Council | \$73,850 |
| TOTAL SOURCES | \$369,247 |

Amount of Funds Expended:

\$295,397

Amount of Funds Obligated:

\$295,397

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: **Region 6 Housing Trust Fund (SHTF #10-03)**
Location: **Counties Served: Hardin, Marshall, Poweshiek, and Tama**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation; development of new affordable owner-occupied and rental housing; down payment and closing costs assistance program; utility and rent deposit assistance; homeless assistance or prevention; and homebuyer, tenant, and landlord education

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents dealing with a variety of housing needs through the rehabilitation and construction of owner-occupied and rental housing; down payment and closing costs assistance for homebuyers; and utility, rent deposit, or homeless assistance/prevention for extremely low-income households. The Region 6 Housing Trust Fund will also focus on providing homebuyer, tenant, and landlord education. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama counties and the Region 6 Planning Commission. In addition, Region 6 will provide in-kind administrative services. Mid-Iowa Community Action has committed to provide education on homeownership as well as tenant and landlord rights as applicable to all assisted households as an in-kind contribution to the Region 6 Housing Trust Fund.

Progress of the Work:

Complete – 35 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$335,218

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program | \$268,174 |
| Hardin County | \$1,327 |
| Marshall County | \$2,773 |
| Poweshiek County | \$1,327 |
| Tama County | \$1,277 |
| Region 6 Planning Commission | \$47,436 |
| Region 6 Planning Commission (in-kind) | \$5,666 |
| Mid-Iowa Community Action (in-kind) | \$7,238 |
| TOTAL SOURCES | \$335,218 |

Amount of Funds Expended:

\$268,174

Amount of Funds Obligated:

\$268,174

Grantee: City of Oskaloosa Housing Trust Fund (SHTF #10-04)
Location: Area Served: City of Oskaloosa
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: First-time homebuyer assistance, urgent repair program, rental assistance, and demolition programs

Background: The Oskaloosa Housing Trust Fund will use its LHTF Program award to provide first-time homebuyer and urgent repair assistance to low-income households and to fund a tenant-based rental assistance program for extremely low-income households. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the city. Matching funds will be provided through cash contributions from local businesses, foundations, and private donations.

Progress of the Work:

Complete – 17 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$71,069

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------|-----------------|
| SHTF LHTF Program | \$51,069 |
| Local Fundraising | \$20,000 |
| TOTAL SOURCES | \$71,069 |

Amount of Funds Expended:

\$51,069

Amount of Funds Obligated:

\$51,069

Grantee: Polk County Housing Trust Fund (SHTF #10-05)
Location: Area Served: Polk County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation or construction of multifamily rental housing development, capital improvements to existing rental and transitional housing, owner-occupied rehabilitation program including lead remediation, predevelopment and technical assistance financing, and assistance to nonprofit organizations to finance operating and supportive services expenses

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help carry out activities described in its 2010 Housing Assistance Plan, including owner-occupied rehabilitation and lead remediation, new affordable housing development through the rehabilitation or construction of multifamily rental units, capital improvements to existing rental and transitional housing, predevelopment financing, technical assistance funding for comprehensive housing needs assessments, and funding for operating and supportive housing service expenses provided to its five nonprofit housing partner agencies. Matching funds will be provided through cash contributions from Polk County as well as private fundraising from several local businesses to finance the operating and supportive services portion of the program.

Progress of the Work:

Complete – 430 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$2,633,700

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------------|--------------------|
| SHTF LHTF Program | \$544,778 |
| Polk County | \$1,453,922 |
| Private Sector Fundraising | \$635,000 |
| TOTAL SOURCES | \$2,633,700 |

Amount of Funds Expended:

\$544,778

Amount of Funds Obligated:

\$544,778

Grantee: **Housing Fund for Linn County (SHTF #10-06)**
Location: **Area Served: Linn County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The Housing Fund for Linn County will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition/clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from the city of Cedar Rapids, Linn County, and the Aegon Transamerica Foundation and a Federal Home Loan Bank Affordable Housing Program grant.

Progress of the Work:

303 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

March 31, 2012

Total Estimated Cost of the Project:

\$410,747

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------|------------------|
| SHTF LHTF Program | \$328,574 |
| City of Cedar Rapids | \$3,636 |
| Linn County | \$12,937 |
| Aegon Transamerica Foundation | \$5,000 |
| Federal Home Loan Bank AHP | \$60,600 |
| TOTAL SOURCES | \$410,747 |

Amount of Funds Expended:

\$328,574

Amount of Funds Obligated:

\$328,574

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State Housing Trust Fund (SHTF) FY2010

Grantee: **Floyd County Housing Trust Fund (SHTF #10-07)**
Location: **Area Served: Floyd County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Local Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Special consideration will also be given to homeowners who were impacted by the natural disasters of 2008. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation and a federal grant.

Progress of the Work:

Complete – 43 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$108,855

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program | \$56,183 |
| Charles City Area Development Corporation (federal grant) | \$51,367 |
| CCADC Local Cash Match | \$1,405 |
| TOTAL SOURCES | \$108,855 |

Amount of Funds Expended:

\$56,183

Amount of Funds Obligated:

\$56,183

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State Housing Trust Fund (SHTF) FY2010

Grantee: COG Housing, Inc. (SHTF #10-08)
Location: *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, downpayment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households with a broad spectrum of affordable housing needs through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, downpayment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund and Region XII Council of Governments as well as a Federal Home Loan Bank Affordable Housing Program grant.

Progress of the Work:

Complete – 36 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$313,934

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program | \$248,934 |
| Audubon County | \$3,000 |
| Carroll County | \$3,000 |
| Crawford County | \$3,000 |
| Greene County | \$3,000 |
| Guthrie County | \$3,000 |
| Sac County | \$3,000 |
| Area Banks | \$2,750 |
| Region XII Council of Governments RLF | \$24,250 |
| Federal Home Loan Bank AHP (to be covered by COG RLF if AHP grant not funded) | \$20,000 |
| TOTAL SOURCES | \$313,934 |

Amount of Funds Expended:

\$248,934

Amount of Funds Obligated:

\$248,934

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State Housing Trust Fund (SHTF) FY2010

Grantee: Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #10-09)
Location: *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including lead-hazard reduction activities. Priority will be given to households with elevated blood lead levels, extremely low incomes, the frail elderly, persons with severe disabilities, and the homeless. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and in-kind administrative contributions from the Northwest Iowa Planning and Development Commission, the cities of Sheldon and Sibley, Emmet County, and Ogden Publishing.

Progress of the Work:

34 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$336,237

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program | \$268,989 |
| Local Match cash contributions (Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties) | \$50,436 |
| Additional in-kind administration (NWIPDC, Cities of Sheldon and Sibley, Emmet County, and Ogden Publishing) | \$16,812 |
| TOTAL SOURCES | \$336,237 |

Amount of Funds Expended:

\$268,989

Amount of Funds Obligated:

\$268,989

Grantee: City of Dubuque Housing Trust Fund (SHTF #10-10)
Location: Area Served: City of Dubuque
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied rehabilitation, rental rehabilitation, and lead-based paint removal

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: Revitalize! initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to rehabilitate and resell homes to qualified homebuyers. The trust fund also plans to provide assistance to the newly formed Washington Neighborhood Development Corporation, a new CDC formed to help with neighborhood revitalization efforts. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant and Lead Hazard Reduction programs.

Progress of the Work:

16 Affordable Housing Units Assisted as of 12/31/10

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$787,250

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program | \$157,250 |
| City of Dubuque – general fund | \$282,000 |
| City of Dubuque – CDBG | \$288,000 |
| City of Dubuque – Lead Hazard Reduction Program | \$60,000 |
| TOTAL SOURCES | \$787,250 |

Amount of Funds Expended:

\$157,250

Amount of Funds Obligated:

\$157,250

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: Iowa Northland Regional Housing Council LHTF (SHTF #10-11)
Location: *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of housing for persons with disabilities, single-family and lease-purchase housing new construction, rental housing roof repairs, and an emergency repair program

Background: The Iowa Northland Regional Housing Council LHTF will focus its efforts on five activities: a partnership with a community agency to renovate housing units for persons with disabilities, a partnership with the Iowa Heartland Habitat for Humanity chapter to build a new single-family home in either Bremer County or Butler County, a partnership with USDA Rural Development to provide needed roof repairs to affordable rental housing in Clarksville and Shell Rock, an emergency repair program, and a partnership with the Northeast Iowa Community Action Corporation (NEICAC) to construct a new lease-purchase home in Tripoli. Matching funds will be provided through cash contributions from Iowa Heartland Habitat for Humanity, NEICAC, USDA Rural Development, and the Iowa Northland Regional Housing Council.

Progress of the Work:

Complete – 55 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$355,695

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program | \$282,296 |
| Iowa Heartland Habitat for Humanity | \$9,000 |
| Northeast Iowa Community Action Corporation | \$7,500 |
| USDA Rural Development | \$7,950 |
| Iowa Northland Regional Housing Council | \$48,949 |
| TOTAL SOURCES | \$355,695 |

Amount of Funds Expended:

\$282,296

Amount of Funds Obligated:

\$282,296

Grantee: Lakes Community Land Trust (SHTF #10-12)
Location: Area Served: Dickinson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Shelter grants, transitional housing development, and homeownership assistance through the community land trust model

Background: The Lakes Community Land Trust will utilize its LHTF Program funding for homeownership support for low-income households by buying down the cost of new or rehabilitated homes, principally through the community land trust model, and to help develop new transitional housing opportunities. The Lakes Community Land Trust will also provide assistance to extremely low-income households through its Shelter Grant Program for nonprofit organizations providing housing to homeless persons or persons with disabilities. Matching funds will be provided through cash contributions from Dickinson County and the city of Spirit Lake.

Progress of the Work:

7 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$70,969

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------|-----------------|
| SHTF LHTF Program | \$56,775 |
| Dickinson County | \$10,646 |
| City of Spirit Lake | \$3,548 |
| TOTAL SOURCES | \$70,969 |

Amount of Funds Expended:

\$56,775

Amount of Funds Obligated:

\$56,775

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: Southern Iowa COG Housing Trust Fund (SHTF #10-13)
Location: *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation/rehabilitation in support of homeownership, first-time homebuyer assistance, transitional/special needs housing (including assisted living), infrastructure for new development/infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

Progress of the Work:

13 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

September 30, 2012

Total Estimated Cost of the Project:

\$304,012

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------------------|------------------|
| SHTF LHTF Program | \$243,209 |
| Southern Iowa Council of Governments | \$60,803 |
| TOTAL SOURCES | \$304,012 |

Amount of Funds Expended:

\$243,209

Amount of Funds Obligated:

\$243,209

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: Clay County Local Housing Trust Fund, Inc. (SHTF #10-14)
Location: Area Served: Clay County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Focus on repair, rehabilitation, and energy conservation for owner-occupied and rental housing

Background: The Clay County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Clay County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from Clay County, Bethlehem Lutheran Church, the Clay County Community Foundation, and the city of Spencer as well as in-kind contributions of professional and administrative services.

Progress of the Work:

Complete – 9 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$73,291

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------------------|-----------------|
| SHTF LHTF Program | \$56,691 |
| Clay County | \$5,000 |
| Bethlehem Lutheran Church | \$5,000 |
| Clay County Community Foundation | \$1,600 |
| City of Spencer | \$1,500 |
| In-kind contributions | \$3,500 |
| TOTAL SOURCES | \$73,291 |

Amount of Funds Expended:

\$56,691

Amount of Funds Obligated:

\$56,691

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: **Fayette County Local Housing Trust Fund (SHTF #10-15)**
Location: **Area Served: Fayette County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Focus on repair and rehabilitation of the county's aging owner-occupied and rental housing stock, with consideration for new construction activities

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Applications to assist with the development of new affordable housing opportunities for low-income households will also continue to be considered. Matching funds will be provided through cash contributions from Fayette County and the cities of Oelwein, West Union, Fairbank, Fayette, Elgin, and Hawkeye and in-kind administrative contributions from Fayette County Economic Development. Additional matching funds will be provided through a USDA Rural Development grant recently awarded to the Fayette County Local Housing Trust Fund.

Progress of the Work:

Complete – 36 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$125,674

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program | \$60,273 |
| Fayette County | \$1,500 |
| City of Oelwein | \$15,000 |
| City of West Union | \$15,000 |
| City of Fairbank | \$1,000 |
| City of Elgin | \$500 |
| City of Fayette | \$945 |
| City of Hawkeye | \$500 |
| USDA Rural Development | \$28,456 |
| In-kind Contribution (Fayette County Economic Development) | \$2,500 |
| TOTAL SOURCES | \$125,674 |

Amount of Funds Expended:

\$60,273

Amount of Funds Obligated:

\$60,273

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Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2010

Grantee: Northeast Iowa Regional Housing Trust Fund (SHTF #10-16)
Location: *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund, Inc. (NEIRHTF) will use its LHTF Program award to assist in the rehabilitation, repair, and development of affordable rental and owner-occupied housing in its service area. Proposed funding activities include projects addressing the repair and rehabilitation of the region's aging housing stock and the consideration of new affordable housing development. The NEIRHTF also intends provide assistance for first-time homebuyers for down payment, closing costs, and, if necessary, rehabilitation in conjunction with home purchase. Matching funds will be provided through cash contributions from Allamakee and Winneshiek Counties; the cities of Decorah, Garnavillo, and Marquette, the Upper Mississippi Gaming Corporation; Howard County Economic Development; and the Northeast Iowa Board of Realtors as well as an in-kind contribution from the Clayton County Development Group.

Progress of the Work:

Complete – 36 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$309,351

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF LHTF Program | \$237,501 |
| Allamakee County | \$15,000 |
| Winneshiek County | \$10,000 |
| City of Decorah | \$16,000 |
| City of Garnavillo | \$5,060 |
| City of Marquette | \$5,000 |
| Upper Mississippi Gaming Corporation | \$10,000 |
| Howard County Economic Development | \$6,000 |
| Northeast Iowa Board of Realtors | \$500 |
| In-kind contribution (Clayton County Development Group) | \$4,290 |
| TOTAL SOURCES | \$309,351 |

Amount of Funds Expended:

\$237,501

Amount of Funds Obligated:

\$237,501

Grantee: Sioux City Housing Trust Fund, Inc. (SHTF #10-17)
Location: Area Served: City of Sioux City
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas and a city-wide emergency repair program

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

Progress of the Work:

Complete – 40 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$356,614

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program | \$182,807 |
| City of Sioux City – CDBG | \$178,237 |
| City of Sioux City – In-kind Administrative Services | \$4,570 |
| TOTAL SOURCES | \$356,614 |

Amount of Funds Expended:

\$182,807

Amount of Funds Obligated:

\$182,807

Grantee: Homeward Housing Trust Fund (SHTF #10-18)
Location: *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to provide the community services department of each county in its service area with funding to assist extremely low-income households stabilize their housing situation by providing utility or rent deposit assistance for renters or to help homeowners make minor repairs to their homes. The Homeward Housing Trust Fund will also continue its homeownership assistance program for low-income households, offering financing for downpayment assistance for homebuyers and assistance with home improvements for existing homeowners. Matching funds will be provided through a cash contribution from Homeward, Inc.

Progress of the Work:

Complete – 76 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$363,469

List of All Revenue Sources Being Used to Fund the Project:

| | |
|----------------------|------------------|
| SHTF LHTF Program | \$290,775 |
| Homeward, Inc. | \$72,694 |
| TOTAL SOURCES | \$363,469 |

Amount of Funds Expended:

\$290,775

Amount of Funds Obligated:

\$290,775

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State Housing Trust Fund (SHTF) FY2010

Grantee: **Housing Trust Fund of Johnson County (SHTF #10-19)**
Location: **Area Served: Johnson County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the creation and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County, the Housing Trust Fund of Johnson County, and the cities of Coralville, North Liberty and Iowa City.

Progress of the Work:

Complete – 34 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$310,594

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--------------------------------------|------------------|
| SHTF LHTF Program | \$248,094 |
| Johnson County | \$24,000 |
| Housing Trust Fund of Johnson County | \$7,500 |
| City of Coralville | \$15,000 |
| City of North Liberty | \$8,000 |
| City of Iowa City | \$8,000 |
| TOTAL SOURCES | \$310,594 |

Amount of Funds Expended:

\$248,094

Amount of Funds Obligated:

\$248,094

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State Housing Trust Fund (SHTF) FY2010

Grantee: Dallas County Local Housing Trust Fund, Inc. (SHTF #10-20)
Location: Area Served: Dallas County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from 14 Dallas County communities and tax increment financing LMI benefit proceeds from Dallas County.

Progress of the Work:

7 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$182,513

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF LHTF Program | \$146,000 |
| Local Match (14 Dallas County Communities cash and Dallas County TIF LMI Benefit Proceeds) | \$36,513 |
| TOTAL SOURCES | \$182,513 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$146,000

Grantee: **Operation Threshold (SHTF #10-22)**
Location: **Waterloo and Cedar Falls**
Project: **Project-Based Housing Program**

Description of the Work:

Project Type: Homeownership

Activity: Homeownership preservation through foreclosure-prevention, anti-predatory lending, or homebuyer education counseling or related activities, provided through an organization that is part of the Iowa Mortgage Help initiative or has received certification through the National Industry Standards for Homeownership

Background: Operation Threshold is awarded a grant to help finance the nonprofit organization's P.R.O.U.D. housing counseling program – "Providing Resources, Opportunity, Understanding, and Direction" to homeownership. The mission of the P.R.O.U.D. program is to cultivate a community of sustainable homeownership, which allows families to use their home as a means of asset-building and economic security. Services offered to homeowners include in-depth counseling to address financial and personal issues that affect the homeowner's ability to make mortgage payments, intervention and advocacy with mortgage servicers or lenders, referrals to community services, and assistance in accessing funds from other programs that can contribute to a homeowner's financial stability. Services are provided via telephone, face-to-face, and internet counseling. Operation Threshold is an Iowa Mortgage Help partner and one of only two agencies providing statewide foreclosure prevention counseling in Iowa.

P.R.O.U.D served a total of 252 clients during the 2008 fiscal year. As of June 1, 2009, P.R.O.U.D has already served 375 clients, nearly 75 percent of whom were low-income. The average cost per household for homeowner counseling activities is \$800. Operation Threshold may be reimbursed \$450 per foreclosure prevention client through the Iowa Mortgage Help program. The Project-Based grant will allow Operation Threshold to recoup its anticipated cost deficit in providing counseling services in fiscal year 2010 to 133 homeowners in Waterloo and Cedar Falls, where nearly half of the clients served by the P.R.O.U.D. program reside.

The Project-Based Housing Program award will be used to help finance counseling costs for income-qualified households across Iowa. Where applicable based upon geographic service area, the provision of counseling assistance will be subject to IFA's receipt of the required Local Housing Trust Fund (LHTF) Project Certification form verifying that the proposed project activity is not eligible for funding under the applicable LHTF's current Housing Assistance Plan and that the LHTF supports the application.

Progress of the Work:

Complete – 617 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project: \$257,102

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|----------|
| SHTF Project-Based Housing Program | \$50,000 |
| Iowa Mortgage Help/IFA | \$95,700 |
| HUD/IHOEP | \$59,844 |
| Iowa Attorney General's Office | \$19,358 |
| Cedar Valley United Way | \$7,000 |
| City of Waterloo | \$10,000 |

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| | |
|--|------------------|
| Class Fees | \$1,000 |
| Community Foundation of Northeast Iowa | \$7,000 |
| Other Foundations | \$7,200 |
| TOTAL SOURCES | \$257,102 |

Amount of Funds Expended:
\$50,000

Amount of Funds Obligated:
\$50,000

Grantee: City of Harlan (SHTF #10-23)
Location: Harlan
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: The city of Harlan is awarded a grant to help construct an affordable single-family home in the new 26-lot Christiansen Subdivision. The home will be sold to an eligible household at or below 80 percent of the area median income. The city of Harlan has invested \$2,767,800 in land acquisition and development costs to ready the subdivision for construction. A primary impetus for the subdivision's development was the city's desire to promote the construction of affordable housing for its workforce. The grant will allow the city to construct a home to showcase the development area and encourage future construction. The home to be constructed will be approximately 1,344 square feet with three bedrooms, two bathrooms, a garage, and an unfinished basement. The anticipated sales price of the home is \$161,500, inclusive of the subsidized lot price the city will offer to an income-qualified homebuyer. Although the city may use some of the Project-Based grant as a permanent subsidy if needed to make the home affordable, it is the city's hope that the Project-Based grant can be recaptured upon sale of the home and reused to help finance the construction of additional affordable homes in the subdivision, subject to IFA's approval of a reuse plan. The Project-Based Housing Program award will be used to help finance construction costs. Due to the proposed project's location within a certified LHTF's geographic service area, the Southwest Iowa Housing Trust Fund, Inc. has submitted the required certification that the proposed project activity is not eligible for funding under the LHTF's current Housing Assistance Plan and that the LHTF supports the application.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Construction complete but home not yet sold

Estimated Completion Date of the Project:

June 30, 2012

Total Estimated Cost of the Project:

\$171,039

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| City of Harlan | \$121,039 |
| TOTAL SOURCES | \$171,039 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: Burlington Area Homeless Shelter (SHTF #10-24)
Location: Burlington
Project: Project-Based Housing Program

Description of the Work:

Project Type: Emergency Shelter

Activity: Additional affordable housing units serving homeless households

Background: The Burlington Area Homeless Shelter is awarded a grant to help finance needed repairs to its existing facility after experiencing a structural failure of the basement walls and foundation in September that left the building unsafe for occupancy. The shelter evacuated its existing occupants and relocated them to temporary living quarters pending repairs. With the building in danger of complete collapse, the shelter was forced to raise the existing building, dig a new basement, and lower the home on to a new foundation. These emergency measures have been completed through the generosity of local private cash and in-kind donations to date totaling \$55,636, but the shelter requires additional financing to complete the remaining necessary repairs. The new basement will allow the shelter to add more space, which will increase the shelter's previous capacity from 12 to 20 beds. The project will also include handicapped accessibility improvements, including a completely handicapped accessible room with a bathroom and kitchenette. The Project-Based Housing Program award will be used to help finance rehabilitation costs.

Progress of the Work:

Complete – 20 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$83,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Public Services Shelter Grant (IFA) | \$7,605 |
| Burlington Area Homeless Shelter | \$2,995 |
| Donated Materials and Labor | \$23,000 |
| TOTAL SOURCES | \$83,600 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Iowa Legal Aid (SHTF #10-25)
Location: *Statewide (subject to LHTF Project Certification receipt from all 20 LHTFs)*
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Homeownership preservation through foreclosure-prevention, anti-predatory lending, or homebuyer education counseling or related activities, provided through an organization that is part of the Iowa Mortgage Help initiative or has received certification through the National Industry Standards for Homeownership

Background: Iowa Legal Aid is awarded a grant to help finance the nonprofit organization's Foreclosure Defense Project in conjunction with the Iowa Mortgage Help (IMH) initiative. Since its inception in March 2008, IMH has provided counseling services to more than 7,000 Iowans, with 17 percent of those clients having received a loan modification – a success rate six percent higher than any state of comparable size according to the most recent National Foreclosure Mitigation Counseling (NFMC) program status report to Congress. Iowa Legal Aid had provided free services to a total of 1,445 IMH clients through October 2009, having seen a 54 percent increase in its number of foreclosure intakes over the past year. The statewide free legal assistance provided by Iowa Legal Aid in support of IMH has played a critical role in the initiative's success, helping to educate IMH clients about their rights and options in foreclosure, potentially resolving their foreclosure problems. The support services Iowa Legal Aid offers to IMH clients improve the capacity of housing counseling agencies to provide efficient and effective foreclosure mitigation counseling services. The specific services provided by Iowa Legal Aid through the Foreclosure Defense Project include the following: pre-foreclosure representation, foreclosure services, and review and legal advice regarding agreements.

Unfortunately, due to a cut in Federal NFMC grant funding, Iowa Legal Aid's Foreclosure Defense Project has been left with a significant budget shortfall and will not be able to continue to provide services to persons above the organization's normal strict very low-income eligibility guidelines without additional funding for the remainder of the fiscal year. Iowa Legal Aid anticipates the \$50,000 award will help finance the continued operation of the Foreclosure Defense Project through the end of calendar year 2009, assisting 291 income-qualified Iowans facing foreclosure.

The Project-Based Housing Program award will be used to help finance counseling and legal assistance costs for income-qualified IMH clients across Iowa. Due to the proposed statewide nature of the project, each certified LHTF must submit the required certification that the proposed project activity is not eligible for funding under the LHTF's current Housing Assistance Plan and that the LHTF supports the application in order for Iowa Legal Aid to utilize the Project-Based award in geographic areas served by a certified LHTF. As a contingency to the grant agreement, Project-Based grant funding may only be expended to assist income-qualified IMH clients whose homes are located outside certified LHTF geographic services areas or within certified LHTF areas in which the LHTF has submitted the required project certification.

Progress of the Work:

Complete – 358 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$79,433

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List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| NeighborWorks | \$6,575 |
| Iowa Finance Authority | \$10,010 |
| Iowa Legal Aid Match | \$12,848 |
| TOTAL SOURCES | \$79,433 |

Amount of Funds Expended:
\$50,000

Amount of Funds Obligated:
\$50,000

Grantee: City of Oakville (SHTF #10-27)
Location: Oakville
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: The city of Oakville is awarded a \$50,000 grant to help acquire and rehabilitate an affordable single-family flood-impacted home located at 104 West Ash Street. The proposed project is part of a larger effort to rebuild Oakville after the devastating damage the community sustained during the natural disasters of 2008. The rehabilitated home will be sold to an eligible household at or below 80 percent of the area median income for an anticipated sales price of approximately \$50,000. Although Oakville plans to use some of the Project-Based grant as a permanent subsidy to make the home affordable and attractive to homebuyers, it is the city's hope that at least a portion of the Project-Based grant can be recaptured upon sale of the home and reused to help finance the acquisition and rehabilitation of additional affordable homes in the community, subject to IFA's approval of a reuse plan. The city plans to utilize volunteer labor to complete a maximum of 29 percent of the rehabilitation work. The Project-Based Housing Program award will be used to help finance rehabilitation costs.

Progress of the Work:

Complete – 2 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$87,124

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Oakville Volunteer Foundation – cash | \$16,667 |
| Oakville Volunteer Foundation – cash or in-kind* | \$20,457 |
| *may be volunteer labor | |
| TOTAL SOURCES | \$87,124 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Marion County, Inc. (SHTF #10-28)
Location: Pella
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County, Inc. is awarded a \$50,000 grant to help construct one affordable single-family home in Pella. The home will be sold to a two-parent family with four children, with an annual household income at approximately 33 percent of the county median. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete 300 hours of sweat equity prior to closing on the home. The sales price for the home is expected to range between \$85,000 and \$90,000. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$99,990

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Central Iowa Regional Housing Authority | \$10,000 |
| Softwood Lumber Grant | \$7,500 |
| Kuyper Foundation | \$11,000 |
| Rolscreen Foundation | \$4,850 |
| Individual Donors | \$2,294 |
| Church/Civic Group Donors | \$2,801 |
| Wells Fargo Bank | \$10,000 |
| Fall Fund Drive | \$1,545 |
| TOTAL SOURCES | \$99,990 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Community Housing Investment Corporation (SHTF #10-29)
Location: Council Bluffs
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Community Housing Investment Corporation (CHIC) is awarded a \$50,000 grant to provide down payment assistance for five first-time homebuyers in Council Bluffs. The homebuyers will be households at or below 80 percent of the area median income participating in CHIC's INFIL Program. INFIL Program homes are newly constructed to specific CHIC and city of Council Bluffs standards on sites redeveloped through the city's Blight Program. The homes have sales prices ranging from \$115,000 to \$137,000 and must receive a Five Star Plus ENERGY STAR rating and a HERS Index of 70 or less. The Project-Based Housing Program award will serve as match for a city HOME award, providing a combined total of \$20,000 in down payment assistance to each qualified homebuyer. The down payment assistance acts as a scholarship the homebuyer earns and keeps through education and action. Partner families must attend a HUD approved homebuyer training course provided by the Family Housing Advisory Service, a local nonprofit organization and Iowa Mortgage Help partner agency. The down payment assistance provided to the homebuyer is secured with a lien forgiven over a ten-year retention period. CHIC is a nonprofit HUD-certified provider of down payment, closing cost, or rehabilitation assistance with a secondary lien and has assisted more than 250 homebuyers through the INFIL Program since 1996. Over the last six years, CHIC has assisted 99 new homebuyers with only four foreclosures – a 96 percent success rate. The Project-Based Housing Program award will be used to help provide down payment assistance to eligible homebuyers.

Progress of the Work:

Complete – 5 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$615,560

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| First Mortgages from Local Banks | \$475,000 |
| City of Council Bluffs HOME grant | \$50,000 |
| CHIC Operating Funds | \$30,300 |
| FHAS Homebuyer Training Funds | \$10,260 |
| TOTAL SOURCES | \$615,560 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

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Grantee: Northeast Iowa Community Action Corporation (SHTF #10-31)
Location: Oelwein
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental - Lease Purchase

Activity: New construction of affordable housing

Background: The Northeast Iowa Community Action Corporation is awarded a \$25,000 grant to assist in the construction of a single-family home to be located in Oelwein as part of the fourth phase of the nonprofit's Rent to Own Program. In the proposed lease-purchase project, homes will be built using green-building criteria and rented to eligible households at or below 60 percent of the area median income. Participating households will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. Families are expected to be ready for home purchase within one to three years. The grant award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$500,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$25,000 |
| I-JOBS Affordable Housing Assistance Grant Fund | \$150,000 |
| IDED Housing Fund (HOME) | \$200,000 |
| INRHC LHTF | \$30,000 |
| Tripoli Community Club | \$5,000 |
| City of Garnavillo | \$5,050 |
| City of Oelwein | \$11,999 |
| NEIRHTF | \$20,000 |
| NEICAC | \$13,451 |
| HAC Green Fund | \$15,000 |
| NEICAC Local Housing Fund | \$20,000 |
| NEICAC general administration | \$5,000 |
| TOTAL SOURCES | \$500,500 |

Amount of Funds Expended:

\$25,000

Amount of Funds Obligated:

\$25,000

Grantee: 505 Walker Limited Liability Company (SHTF #10-33)
Location: Woodbine
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Adaptive Reuse to create new affordable housing

Background: The 505 Walker Limited Liability Company is awarded a grant to assist in the adaptive reuse of a vacant two-story historic downtown property to provide two two-bedroom affordable rental units in Woodbine. The property was originally constructed in 1907 as a furniture and funeral parlor. The proposed project will transform the property into two 1,000 square feet residential apartments on the upper story plus first floor commercial space. The Woodbine Community Betterment and Development Corporation will serve as the lead project administrator and a member of the ownership entity for the project. The WCBDC has successfully completed a similar project at 410 Walker, which created four two-bedroom upper-story apartments. The Iowa Department of Economic Development has designated the city of Woodbine as both a Main Street Iowa and a Pilot Green Community. The historic renovation of 505 Walker will meet or exceed Energy Star standards and will implement Iowa Green Streets Criteria to the greatest extent possible. The Project-Based Housing Program award will be used to help finance construction costs only for the second-floor affordable housing space.

Progress of the Work:

Complete – 2 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$402,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Federal Historic Tax Credits | \$83,000 |
| State Historic Tax Credits | \$103,000 |
| Grayfield Tax Credits | \$33,000 |
| Woodbine Façade Master Plan (IDED CDBG) | \$6,500 |
| Woodbine Tax Increment Financing | \$27,000 |
| I-JOBS Affordable Housing | \$100,000 |
| TOTAL SOURCES | \$402,500 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Central Iowa (SHTF #10-35)
Location: Ames
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Central Iowa is awarded a \$21,500 grant to help construct one affordable single-family home in Ames, which will be the 40th home constructed by this Habitat affiliate. The home will be sold to a low-income two-parent immigrant family from Sudan with six children. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$86,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| SHTF Project-Based Housing Program | \$21,500 |
| Thrivent Financial | \$55,900 |
| Local Thrivent Chapters / Church Donations | \$8,600 |
| TOTAL SOURCES | \$86,000 |

Amount of Funds Expended:

\$21,500

Amount of Funds Obligated:

\$21,500

Grantee: Warren County Habitat for Humanity, Inc. (SHTF #10-36)
Location: Indianola
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Warren County Habitat for Humanity is awarded a \$29,000 grant to help construct one affordable single-family home in Indianola. The home will be sold to a low-income single-father with one daughter. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$69,800

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$29,000 |
| Wells Fargo Foundation | \$10,000 |
| Softwood Lumber | \$6,700 |
| Whirlpool | \$1,100 |
| Thrivent Financial | \$5,000 |
| Donations / Cash | \$18,000 |
| TOTAL SOURCES | \$69,800 |

Amount of Funds Expended:

\$29,000

Amount of Funds Obligated:

\$29,000

Grantee: Iowa Valley Habitat for Humanity (SHTF #10-37)
Location: Williamsburg
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Iowa Valley Habitat for Humanity is awarded a \$50,000 grant to help construct one affordable single-family home in Williamsburg. The home will be sold to a family with an annual income at or below 60 percent of area median. The identified partner family will receive financial literacy, home maintenance and home construction training and must also complete the required hours of sweat equity prior to closing on the home. The newly constructed home will be approximately 1,250 square feet and will achieve a Five Star energy rating and test below 75 on the HERS Index. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$135,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Whirlpool Corporation | \$50,000 |
| Softwood Lumber grant | \$6,000 |
| Home Depot Energy Rebate | \$5,000 |
| Iowa Valley Habitat cash | \$24,000 |
| TOTAL SOURCES | \$135,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Boone and Greene Counties, Inc. (SHTF #10-38)
Location: Ogden
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Boone and Greene Counties is awarded a \$50,000 grant to help construct one affordable single-family home in Ogden. The home will be sold to an extremely low-income two-parent family with four children, including a child with a disability who requires a wheelchair. Handicap accessibility measures will be implemented in the construction of the property. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$81,998

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| HFHI Softwood Lumber Program | \$7,000 |
| Central Iowa Regional Housing Authority | \$10,000 |
| HFHI Cars for Homes Program | \$832 |
| Leanard A. Good Trust | \$5,000 |
| Church Donations | \$760 |
| Individual Donations | \$1,787 |
| Commercial Donations | \$800 |
| Organization Donations | \$700 |
| Whirlpool Corporation | \$1,098 |
| Concert Fundraiser | \$2,001 |
| Additional Donations | \$2,020 |
| TOTAL SOURCES | \$81,998 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Iowa Mortgage Help (SHTF #10-39)
Location: Statewide
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: The grant award is a direct appropriation to the Iowa Mortgage Help (IMH) initiative, as permissible under Iowa Code section 16.181, to help fund operations. The IMH initiative is a vital resource for Iowa homeowners facing foreclosure

Progress of the Work:

IMH is an on-going initiative

Estimated Completion Date of the Project:

33 Affordable Housing Units Assisted as of 12/31/11

Total Estimated Cost of the Project:

\$200,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$200,000 |
| TOTAL SOURCES | \$200,000 |

Amount of Funds Expended:

\$1,950

Amount of Funds Obligated:

\$200,000

Grantee: Scott County Housing Council (SHTF #11-09)
Location: Area Served: Scott and Muscatine Counties
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment / closing costs assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitation of single-family homes and multifamily housing units; emergency homeless shelter support; capacity building grants for housing agencies

Background: The Scott County Housing Council (SCHC) will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area's full continuum of housing needs. In 2010, the SCHC expanded its geographic service area to include Muscatine County and provides LHTF Program administrative services for the Muscatine Housing Cluster (MHC). The MHC's mission is to provide funding that will promote its annual plan goals through owner-occupied housing rehabilitation, down payment and closing costs assistance for first-time homebuyers, and capacity building grants for its affordable housing partner agencies. Matching funds have been provided through cash contributions from the Riverboat Development Authority, the Scott County Regional Authority, Scott County, and the cities of Davenport, Bettendorf, and Muscatine.

Progress of the Work:

388 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$1,881,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| Local Housing Trust Fund Program | \$152,345 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$229,849 |
| SCHC Grant/RLF Fund | \$247,130 |
| SCHC Grant/RLF Fund | \$483,498 |
| Riverboat Development Authority | \$100,000 |
| Scott County Regional Authority | \$75,000 |
| Scott County; Cities of Davenport & Bettendorf | \$22,000 |
| Leverage required by participating agencies | \$545,678 |
| City of Wilton | \$500 |
| City of West Liberty | \$500 |
| City of Muscatine | \$2,000 |
| Muscatine Community Foundation | \$4,000 |

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| | |
|-------------------------|--------------------|
| United Way of Muscatine | \$15,000 |
| Additional fundraising | \$3,500 |
| TOTAL SOURCES | \$1,881,000 |

Amount of Funds Expended:

\$382,194

Amount of Funds Obligated:

\$382,194

Grantee: Polk County Housing Trust Fund (SHTF #11-10)
Location: Area Served: Polk County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation or construction of multifamily rental housing development, capital improvements to existing rental and transitional housing, owner-occupied rehabilitation program including lead remediation, predevelopment and technical assistance financing, and assistance to nonprofit organizations to finance operating and supportive services expenses

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help carry out activities described in its FY2011 Housing Allocation Plan, including owner-occupied rehabilitation and lead remediation, new affordable housing development through the rehabilitation or construction of multifamily rental units, capital improvements to existing rental and transitional housing, predevelopment financing, technical assistance funding for comprehensive housing needs assessments, and funding for operating and supportive housing service expenses provided to its five nonprofit housing partner agencies. Matching funds will be provided through cash contributions from Polk County as well as donations from the Bank of America Charitable Foundation and the Aviva Charitable Foundation.

Progress of the Work:

Complete – 269 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$757,278

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$161,114 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$383,664 |
| Polk County | \$175,000 |
| Private Sector Contributions | \$37,500 |
| TOTAL SOURCES | \$757,278 |

Amount of Funds Expended:

\$544,778

Amount of Funds Obligated:

\$544,778

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State Housing Trust Fund (SHTF) FY2011

Grantee: **Floyd County Housing Trust Fund (SHTF #11-12)**
Location: *Area Served: Floyd County*
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Local Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation.

Progress of the Work:

Complete – 26 Affordable Housing Units Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$70,229

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| Local Housing Trust Fund Program | \$6,183 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$50,000 |
| Charles City Area Development Corporation | \$14,046 |
| TOTAL SOURCES | \$70,229 |

Amount of Funds Expended:

\$56,183

Amount of Funds Obligated:

\$56,183

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State Housing Trust Fund (SHTF) FY2011

Grantee: Northeast Iowa Regional Housing Trust Fund (SHTF #11-13)
Location: *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund, Inc. (NEIRHTF) will use its LHTF Program award to assist in the rehabilitation, repair, and development of affordable rental and owner-occupied housing in its service area. Proposed funding activities include projects addressing the repair and rehabilitation of the region's aging housing stock and the consideration of new affordable housing development. The NEIRHTF also intends to provide assistance for first-time homebuyers for down payment, closing costs, and, if necessary, rehabilitation in conjunction with home purchase. Matching funds will be provided through cash contributions from Allamakee, Howard, and Winneshiek Counties; the cities of Decorah, Cresco, Lansing, Postville, McGregor, Monona, and Strawberry Point; Howard County Economic Development; and several local lenders and realtors.

Progress of the Work:

27 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$302,001

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------|
| Local Housing Trust Fund Program | \$37,501 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$200,000 |
| Freedom Bank | \$2,000 |
| Kerndt Brothers Savings Bank | \$500 |
| New Albin Savings Bank | \$1,000 |
| City of McGregor | \$5,000 |
| City of Monona | \$5,000 |
| City of Strawberry Point | \$5,000 |
| City of Postville | \$1,000 |
| Interstate Federal Savings - McGregor | \$2,000 |
| Luana Bank | \$1,000 |
| Security State Bank - Guttenberg | \$1,000 |
| Cresco Bank & Trust | \$500 |
| Cresco Union Savings Bank | \$1,000 |
| Howard County Foundation | \$3,000 |
| Howard County Board of Supervisors | \$4,000 |
| City of Decorah | \$9,000 |

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| | |
|--|------------------|
| Decorah Bank & Trust | \$1,000 |
| Winneshiek County Board of Supervisors | \$10,000 |
| Allamakee County Board of Supervisors | \$10,000 |
| Aspenson Real Estate | \$250 |
| Burke Real Estate | \$250 |
| City of Cresco | \$1,000 |
| City of Lansing | \$1,000 |
| TOTAL SOURCES | \$302,001 |

Amount of Funds Expended:
\$237,501

Amount of Funds Obligated:
\$237,501

Grantee: Southern Iowa COG Housing Trust Fund (SHTF #11-14)
Location: *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation / rehabilitation in support of homeownership, first-time homebuyer assistance, transitional / special needs housing (including assisted living), infrastructure for new development / infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$304,012

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$243,209 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Southern Iowa Council of Governments | \$60,803 |
| TOTAL SOURCES | \$304,012 |

Amount of Funds Expended:

\$243,209

Amount of Funds Obligated:

\$243,209

Grantee: Housing Trust Fund of Johnson County (SHTF #11-15)
Location: Area Served: Johnson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the development and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, individuals, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County, the Housing Trust Fund of Johnson County, and the cities of Coralville, North Liberty and Iowa City.

Progress of the Work:

29 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$311,094

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$133,094 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$115,000 |
| Johnson County | \$24,000 |
| City of Coralville | \$15,000 |
| City of Iowa City | \$8,000 |
| City of North Liberty | \$8,000 |
| Housing Trust Fund of Johnson County | \$8,000 |
| TOTAL SOURCES | \$311,094 |

Amount of Funds Expended:

\$248,094

Amount of Funds Obligated:

\$248,094

Grantee: Southwest Iowa Housing Trust Fund, Inc. (SHTF #11-16)
Location: *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation for extremely low-income households, including transitional housing; down payment assistance; purchase, rehabilitation, and resale for homeownership; lead-based paint stabilization activities; and demolition of blighted properties

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to promote homeownership through down payment assistance and purchase, rehabilitation, and resale activities for low-income households as well as owner-occupied and rental rehabilitation assistance for extremely low-income households. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council.

Progress of the Work:

24 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$369,247

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$295,397 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| SWIPCO | \$73,850 |
| TOTAL SOURCES | \$369,247 |

Amount of Funds Expended:

\$295,397

Amount of Funds Obligated:

\$295,397

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Grantee: **Fayette County Local Housing Trust Fund (SHTF #11-17)**
Location: **Area Served: Fayette County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from Fayette County and the cities of Oelwein, West Union, Clermont, Arlington, Randalia, and Hawkeye and in-kind administrative contributions from Fayette County Economic Development.

Progress of the Work:

13 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$78,373

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| Local Housing Trust Fund Program | \$10,273 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$50,000 |
| Fayette County | \$1,500 |
| City of Oelwein | \$7,500 |
| City of West Union | \$5,000 |
| City of Clermont | \$500 |
| City of Arlington | \$1,000 |
| City of Randalia | \$100 |
| City of Hawkeye | \$500 |
| Fayette County Economic Development (in-kind) | \$2,000 |
| TOTAL SOURCES | \$78,373 |

Amount of Funds Expended:

\$60,273

Amount of Funds Obligated:

\$60,273

Grantee: Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #11-18)
Location: *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including lead-hazard reduction activities. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and in-kind administrative contributions from the Northwest Iowa Planning and Development Commission, the city of Sheldon, and Osceola and O'Brien Counties.

Progress of the Work:

7 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$336,237

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$68,989 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$200,000 |
| Local Match - Cash Contribution | \$50,436 |
| Local Match - In-Kind Contribution | \$16,812 |
| TOTAL SOURCES | \$336,237 |

Amount of Funds Expended:

\$268,989

Amount of Funds Obligated:

\$268,989

Grantee: City of Dubuque Housing Trust Fund (SHTF #11-19)
Location: Area Served: City of Dubuque
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied rehabilitation, rental rehabilitation, and lead-based paint removal

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: Revitalize! initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to rehabilitate and resell homes to qualified homebuyers. The trust fund also plans to provide assistance to the Washington Neighborhood Development Corporation, a new CDC formed to help with neighborhood revitalization efforts. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant program.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$437,250

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$0 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$157,250 |
| CDBG | \$200,000 |
| CDBG Rental Rehabilitation | \$40,000 |
| City of Dubuque General Fund | \$40,000 |
| TOTAL SOURCES | \$437,250 |

Amount of Funds Expended:

\$157,250

Amount of Funds Obligated:

\$157,250

Grantee: Sioux City Housing Trust Fund, Inc. (SHTF #11-20)
Location: Area Served: City of Sioux City
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas and a city-wide emergency repair program

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

Progress of the Work:

17 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$356,614

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|---------------------|
| Local Housing Trust Fund Program | \$0.00 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$182,807.00 |
| Local Match: Donated Services | \$4,570.00 |
| Local Match: CDBG | \$41,131.75 |
| CDBG Housing Rehabilitation / Emergency Repair | \$137,105.25 |
| TOTAL SOURCES | \$365,614.00 |

Amount of Funds Expended:

\$182,807

Amount of Funds Obligated:

\$182,807

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Iowa Northland Regional Housing Council LHTF (SHTF #11-21)
Location: *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of owner-occupied housing in rural areas, single-family housing new construction, and rental housing roof repairs

Background: The Iowa Northland Regional Housing Council (INRHC) LHTF will focus its efforts on the following activities: a partnership with Iowa Heartland Habitat for Humanity to build a new single-family home in either Bremer County or Butler County; a partnership with USDA Rural Development to provide needed roof repairs to affordable rental housing in Aplington, Dumont, and Shell Rock; and an owner-occupied housing rehabilitation program for homes located in rural areas. Matching funds will be provided through cash contributions from Iowa Heartland Habitat for Humanity, USDA Rural Development, and the Iowa Northland Regional Housing Council.

Progress of the Work:

39 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$355,620

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$282,296 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Iowa Northland Regional Housing Council | \$56,824 |
| Habitat for Humanity | \$7,500 |
| USDA Rural Development | \$9,000 |
| TOTAL SOURCES | \$355,620 |

Amount of Funds Expended:

\$282,296

Amount of Funds Obligated:

\$282,296

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: **Region 6 Housing Trust Fund (SHTF #11-22)**
Location: **Counties Served: Hardin, Marshall, Poweshiek, and Tama**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation; development of new affordable owner-occupied and rental housing; down payment and closing costs assistance program; and homebuyer education

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents dealing with a variety of housing needs by assisting with the rehabilitation and construction of owner-occupied and rental housing and down payment and closing costs assistance for homebuyers. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama Counties. In addition, the Region 6 Planning Commission will provide a donation of in-kind administrative services, and the Mid-Iowa Community Action has committed to provide education on homeownership as well as tenant and landlord rights to assisted households as applicable.

Progress of the Work:

24 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$317,365

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$253,892 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Hardin County | \$9,953 |
| Marshall County | \$20,798 |
| Poweshiek County | \$9,954 |
| Tama County | \$9,577 |
| Region 6 Planning Commission (in-kind) | \$5,664 |
| Mid Iowa Community Action (MICA) (in-kind) | \$7,527 |
| TOTAL SOURCES | \$317,365 |

Amount of Funds Expended:

\$253,892

Amount of Funds Obligated:

\$253,892

Grantee: AHEAD Regional Housing Trust Fund (SHTF #11-23)
Location: *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing including demolition / redevelopment, new construction, and special projects

Background: The AHEAD Regional Housing Trust Fund will utilize its LHTF Program grant award to assist in the following activities: owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing, including demolition / redevelopment, new construction, and special projects. Matching funds will be provided through a cash contribution from the Area XV Regional Planning Commission and the donated value of two residential building lots from AHEAD, Inc., a certified Community Housing Development Organization serving a ten county region in southern Iowa.

Progress of the Work:

82 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$344,049

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$275,239 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| AHEAD, Inc. (value of two residential lots) | \$6,480 |
| AHEAD, Inc. | \$17,000 |
| Area 15 RPC | \$45,330 |
| TOTAL SOURCES | \$344,049 |

Amount of Funds Expended:

\$275,239

Amount of Funds Obligated:

\$275,239

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Great River Housing, Inc. (SHTF #11-24)
Location: *Counties Served: Des Moines, Henry, Lee, and Louisa*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and down payment assistance

Background: Great River Housing, Inc. will focus its LHTF Program award on providing owner-occupied rehabilitation assistance to homeowners and down payment assistance to homebuyers. Matching funds will be provided through cash contributions from Des Moines, Henry, Lee, and Louisa Counties; the cities of West Burlington and Burlington; local lenders; the Keokuk Board of Realtors; Roquette America, Inc.; and the Southeast Iowa Regional Planning Commission, which will also provide a donation of in-kind administrative services.

Progress of the Work:

12 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$356,475

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$282,975 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Louisa, Des Moines, Henry, & Lee Counties | \$20,000 |
| City of Keokuk | \$5,000 |
| Local Lending Institutions | \$2,500 |
| Keokuk Board of Realtors | \$1,000 |
| City of West Burlington | \$25,000 |
| Roquette America | \$1,000 |
| City of Burlington | \$10,000 |
| SEIRPC | \$6,500 |
| SEIRPC (in-kind) | \$2,500 |
| TOTAL SOURCES | \$356,475 |

Amount of Funds Expended:

\$282,975

Amount of Funds Obligated:

\$282,975

Grantee: Council Bluffs Housing Trust Fund, Inc. (SHTF #11-25)
Location: City of Council Bluffs
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation, demolition for affordable housing redevelopment, rental rehabilitation, homeownership assistance, and homebuyer and tenant education

Background: The Council Bluffs Housing Trust Fund will utilize its LHTF Program funding for a variety of activities including owner-occupied housing rehabilitation assistance, demolition of blighted or unsafe properties for affordable housing development, rental rehabilitation, homeownership assistance, and homebuyer and tenant education. Matching funds will be provided through a cash contribution and donated in-kind administrative services from the city of Council Bluffs and land and preparation for redevelopment services from the Community Housing Investment Corporation.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$214,223

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$59,536 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$100,000 |
| Community Housing Investment Corp. - Asset | \$28,809 |
| Community Housing Investment Corp. - Service | \$11,890 |
| City of Council Bluffs - Cash | \$3,988 |
| City of Council Bluffs - In-Kind Administration | \$10,000 |
| TOTAL SOURCES | \$214,223 |

Amount of Funds Expended:

\$159,536

Amount of Funds Obligated:

\$159,536

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Homeward Housing Trust Fund (SHTF #11-26)
Location: *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to continue its homeownership assistance program for low-income households, offering down payment and closing cost assistance for homebuyers and assistance with minor home repairs for existing homeowners. Matching funds will be provided through a cash contribution from Homeward, Inc.

Progress of the Work:

41 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$363,469

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$290,775 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Homeward, Inc. | \$72,694 |
| TOTAL SOURCES | \$363,469 |

Amount of Funds Expended:

\$290,775

Amount of Funds Obligated:

\$290,775

Grantee: Dallas County Local Housing Trust Fund, Inc. (SHTF #11-27)
Location: Area Served: Dallas County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from the cities of Bouton, Clive, and West Des Moines and tax increment financing LMI benefit proceeds from Dallas County.

Progress of the Work:

2 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$116,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$92,960 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Local Match - Cash | \$23,240 |
| TOTAL SOURCES | \$116,200 |

Amount of Funds Expended:

\$92,960

Amount of Funds Obligated:

\$92,960

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #11-28)
Location: *Counties Served: Appanoose, Lucas, Monroe, and Wayne*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation

Background: The Chariton Valley Regional Housing Trust Fund, Inc. (CVRHTF) will focus its LHTF Program award on providing owner-occupied housing rehabilitation assistance. The CVRHTF hopes to expand its activities in the future to provide financing for homeownership assistance and new construction as the trust fund grows. Matching funds will be provided through cash contributions from Appanoose, Lucas, Monroe, and Wayne Counties; the cities of Chariton, Albia, Williamson, Seymour, Corydon, Allerton, Russell, and Derby; Hy-Vee, Inc.; the Wayne County Local Housing Trust Fund; Johnson Machine Works; the Russell Community Club; and several local lenders.

Progress of the Work:

1 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$271,872

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$210,950 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| Local Match | \$60,922 |
| TOTAL SOURCES | \$271,872 |

Amount of Funds Expended:

\$210,950

Amount of Funds Obligated:

\$210,950

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: **Housing Fund for Linn County (SHTF #11-29)**
Location: **Area Served: Linn County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The Housing Fund for Linn County will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from Linn County, the Aegon Transamerica Foundation, local lenders, and an area law firm.

Progress of the Work: 0 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project: December 31, 2012

Total Estimated Cost of the Project:
\$410,718

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$197,144 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$131,430 |
| Linn County | \$70,894 |
| Aegon Transamerica Foundation | \$5,000 |
| Cedar Rapids Bank & Trust | \$1,000 |
| Cedar Rapids Bank & Trust | \$1,000 |
| Hills Bank and Trust Co. | \$1,000 |
| Hills Bank and Trust Co. | \$1,000 |
| Guaranty Bank and Trust | \$500 |
| Guaranty Bank and Trust | \$500 |
| Bradley & Riley, PC | \$500 |
| Mt. Vernon Bank & Trust | \$400 |
| Collins Community Credit Union | \$250 |
| Bridge Community Bank | \$100 |
| TOTAL SOURCES | \$410,718 |

Amount of Funds Expended:
\$328,574

Amount of Funds Obligated:
\$328,574

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: East Central Iowa Housing Trust Fund (SHTF #11-30)
Location: *Counties Served: Benton, Iowa, Jones, and Washington*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The East Central Iowa Housing Trust Fund (ECIHTF) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from the city of Riverside, Washington County, and the Riverside Elderly Development Corporation.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$323,873

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$259,098 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$0 |
| City of Riverside | \$35,275 |
| Washington County | \$16,500 |
| Riverside Elderly Development Corporation | \$13,000 |
| TOTAL SOURCES | \$323,873 |

Amount of Funds Expended:

\$259,098

Amount of Funds Obligated:

\$259,098

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: COG Housing, Inc. (SHTF #11-31)
Location: *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, downpayment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, down payment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund, local lenders, and the Region XII Council of Governments.

Progress of the Work:

22 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

December 31, 2012

Total Estimated Cost of the Project:

\$312,584

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Local Housing Trust Fund Program | \$48,934 |
| I-JOBS Local Housing Trust Fund Program Allocation | \$200,000 |
| Local Match - County Boards of Supervisors | \$18,000 |
| Local Match - Area Banks | \$4,150 |
| Local Match - Region XII RLF | \$41,500 |
| TOTAL SOURCES | \$312,584 |

Amount of Funds Expended:

\$248,934

Amount of Funds Obligated:

\$248,934

Grantee: Dallas / Guthrie Habitat for Humanity, Inc. (SHTF #11-01)
Location: Perry
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Dallas / Guthrie Habitat for Humanity is awarded a \$50,000 grant to help construct one affordable single-family home in Perry. The home will be sold to one of two low-income families with applications currently under consideration. The first family is a two-parent immigrant family with five children, and the second is a two-parent household with one child who has a mental disability. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/11 Report

Total Estimated Cost of the Project:

\$82,515

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Central Iowa Regional Housing Authority | \$10,000 |
| Wells Fargo Bank | \$10,000 |
| St. Martin's Episcopal Church | \$1,000 |
| Bock Family Foundation, Inc. | \$2,500 |
| Cash | \$3,591 |
| Additional Donations | \$5,424 |
| TOTAL SOURCES | \$82,515 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Clinton County, Inc. (SHTF #11-02)
Location: Clinton
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Clinton County is awarded a \$12,000 grant to help construct one affordable single-family home in Clinton. The home will be sold to a low-income family including a person with disabilities. Handicapped accessibility measures will be implemented in the home's construction. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/10 Report

Total Estimated Cost of the Project:

\$72,863

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$12,000 |
| Church Donations | \$21,650 |
| Individual / Corporation Donations | \$5,013 |
| Gifts-in-Kind | \$17,628 |
| Cash | \$11,361 |
| Mortgage Payments | \$5,212 |
| TOTAL SOURCES | \$72,863 |

Amount of Funds Expended:

\$12,000

Amount of Funds Obligated:

\$12,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Webster / Humboldt County Habitat for Humanity (SHTF #11-03)
Location: Fort Dodge
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Webster / Humboldt County Habitat for Humanity is awarded a \$49,800 grant to help construct one affordable single-family home in Fort Dodge. The home will be sold to a low-income single woman. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

November 30, 2012

Total Estimated Cost of the Project:

\$83,665

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| SHTF Project-Based Housing Program | \$49,800 |
| Wells Fargo Foundation | \$15,000 |
| Softwood Lumber Grant (HFHI) | \$8,000 |
| First Presbyterian Church | \$5,000 |
| Individual / Corporate / Civic Group Donations | \$617 |
| Linberg Trust | \$2,000 |
| CertainTeed (gifts-in-kind) | \$2,150 |
| Whirlpool (HFHI gifts-in-kind program) | \$1,098 |
| TOTAL SOURCES | \$83,665 |

Amount of Funds Expended:

\$36,645

Amount of Funds Obligated:

\$49,800

Grantee: Iowa Home Ownership Education Project (SHTF #11-04)
Location: Statewide
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Homeownership preservation through foreclosure-prevention, anti-predatory lending, or homebuyer education counseling or related activities, provided through an organization that is part of the Iowa Mortgage Help initiative or has received certification through the National Industry Standards for Homeownership

Background: The Iowa Home Ownership Education Project (IHOEP) is awarded a \$44,000 grant to help support the organization's grant program to nonprofit agencies providing homeownership preservation counseling. The Project-Based Housing Program award will support pre-purchase education and counseling, financial literacy education and counseling, and anti-predatory lending education and outreach through IHOEP's grant program. Since its inception in 1999, IHOEP has provided grants to housing counseling agencies to start or expand their homeownership education and counseling programs and to support anti-predatory lending efforts. The grants are provided through an application process twice each year with a maximum award of \$5,000. Housing counseling agencies to be assisted through the grant funds must be certified through the National Industry Standards for Homeownership Education and Counseling. The Project-Based Housing Program award will be used to help finance counseling costs for an estimated 542 income-qualified households across Iowa. Where applicable based upon geographic service area, an IHOEP grant to a housing counseling agency will be subject to receipt of the required Local Housing Trust Fund (LHTF) Project Certification form verifying that the proposed project activity is not eligible for funding under the applicable LHTF's current Housing Assistance Plan and that the LHTF supports the application.

Progress of the Work:

162 Affordable Housing Units Assisted as of 6/30/11

Estimated Completion Date of the Project:

September 30, 2012

Total Estimated Cost of the Project:

\$65,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$44,000 |
| IHOEP 2010 Membership Dues | \$9,550 |
| IHOEP 2011 Membership Dues | \$7,750 |
| IHOEP 2010 Spring Conference | \$3,000 |
| Fundraising 2010 | \$700 |
| TOTAL SOURCES | \$65,000 |

Amount of Funds Expended:

\$8,528.76

Amount of Funds Obligated:

\$44,000

Grantee: Greater Fairfield Habitat for Humanity, Inc. (SHTF #11-05)
Location: *Fairfield*
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Greater Fairfield Habitat for Humanity, Inc. is awarded a \$41,721 grant to help construct one affordable single-family home in Fairfield. The home will be sold to a low-income two-parent family with six children. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 6/30/10 Report

Total Estimated Cost of the Project:

\$98,139

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------|
| SHTF Project-Based Housing Program | \$41,721 |
| Walmart Foundation | \$500 |
| Alliant Energy Grant | \$1,250 |
| Mortgage Payments (July - December) | \$10,000 |
| Cash-in-hand | \$14,811 |
| Whirlpool (HFHI gifts-in-kind program) | \$1,098 |
| Donations | \$28,759 |
| TOTAL SOURCES | \$98,139 |

Amount of Funds Expended:

\$41,721

Amount of Funds Obligated:

\$41,721

Grantee: Habitat for Humanity of North Central Iowa (SHTF #11-06)
Location: Mason City
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of North Central Iowa is awarded a \$50,000 grant to help construct two affordable single-family homes in Mason City. The homes are being constructed under the Single-Family Unit Production – New Construction – Round #2 as part of the Jumpstart Disaster Assistance Program. Each home will be sold to a low-income single-parent family with four children. The identified partner families will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

1 Affordable Housing Unit Assisted as of 12/31/11 – 2nd Home Under Construction

Estimated Completion Date of the Project:

November 30, 2012

Total Estimated Cost of the Project:

\$210,300

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Wells Fargo | \$35,000 |
| NIACOG - SFUP New Construction Round #2 (CDBG Disaster) | \$63,250 |
| Whirlpool (HFHI gifts-in-kind program) | \$2,196 |
| Donations | \$59,854 |
| TOTAL SOURCES | \$210,300 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: City of Fort Madison (SHTF #11-07)
Location: Fort Madison
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: The city of Fort Madison is awarded a \$50,000 grant to help the Greater Keokuk Area Habitat for Humanity Fort Madison Chapter construct one affordable single-family home in Fort Madison. The home will be sold to a low-income family. The city has acquired and demolished two dilapidated homes in the 2700 block of Avenue O and has donated the infill lots to Habitat for Humanity for construction of the new home. The Southeast Iowa Regional Planning Commission will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$85,550

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Fort Madison Habitat for Humanity | \$32,500 |
| City of Fort Madison | \$3,050 |
| TOTAL SOURCES | \$85,550 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Fort Dodge Housing Agency (SHTF #11-08)
Location: Fort Dodge
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: The Fort Dodge Housing Agency is awarded a \$50,000 grant to help assist in the acquisition, rehabilitation, and resale of a dilapidated three-bedroom single-family home located at 127 4th Street NW in a Fort Dodge neighborhood targeted for revitalization. The newly rehabilitated home will be resold to an eligible low-income family. Participants in the FDHA's Section 8 Homeownership Program will be targeted as potential homebuyers. The FDHA will partner with the Work Release Program at the North Central Correctional Facility in Rockwell City to complete the rehabilitation work. The Project-Based Housing Program award will be used to help finance rehabilitation costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

November 30, 2012

Total Estimated Cost of the Project:

\$106,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Fort Dodge Housing Agency | \$53,000 |
| North Central Correctional Facility - Donated Labor | \$3,000 |
| TOTAL SOURCES | \$106,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Marion County (SHTF #11-32)
Location: Knoxville
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$50,000 grant to help construct one affordable single-family home in Knoxville. The home will be sold to a low-income two-parent family with two children. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Complete – 1 Affordable Housing Unit Assisted

Estimated Completion Date of the Project:

Project Complete as of 12/31/11 Report

Total Estimated Cost of the Project:

\$105,270

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| City of Knoxville (donated land) | \$14,850 |
| HOME | \$35,000 |
| Cash-in-hand | \$5,420 |
| TOTAL SOURCES | \$105,270 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Northeast Iowa Community Action Corporation (SHTF #11-33)
Location: Fayette (Fayette County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental - Lease Purchase

Activity: New construction of affordable housing

Background: Northeast Iowa Community Action Corporation (NEICAC) is awarded a \$50,000 grant to assist in the construction of a three-bedroom single-family home in Fayette as part of the nonprofit organization's Rent to Own Program. In the proposed lease-purchase project, housing units initially will be rented to eligible low-income households. Participating families will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. Families are expected to be ready for home purchase within one to three years. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

May 31, 2013

Total Estimated Cost of the Project:

\$157,949

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| HOME | \$60,000 |
| Local Construction Loan | \$35,000 |
| NEICAC Local Housing Fund Loan | \$5,000 |
| City of Fayette (donated land) | \$7,949 |
| TOTAL SOURCES | \$157,949 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: City of Keokuk (SHTF #11-34)
Location: Keokuk (Lee County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: The city of Keokuk is awarded a \$50,000 grant to assist the Greater Keokuk Area Habitat for Humanity. The city will acquire and demolish two vacant, dilapidated properties and turn over the cleared infill lots to Habitat for Humanity, which will construct two affordable single-family homes. Habitat will partner with Iowa Prison Labor to provide trade experience to offenders during the construction phase. The new homes will be sold to low-income homebuyers who complete Habitat for Humanity's partner family process. The Southeast Iowa Regional Planning Commission will administer the grant. The Project-Based Housing Program award will be used to help finance acquisition, demolition, and construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Working to secure lots for site builds

Estimated Completion Date of the Project:

May 31, 2013

Total Estimated Cost of the Project:

\$168,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Keokuk Habitat for Humanity | \$114,000 |
| City of Keokuk | \$4,000 |
| TOTAL SOURCES | \$168,000 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2011

Grantee: Hope Haven, Inc. (SHTF #11-35)
Location: Sioux Center (Sioux County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: Acquisition of existing market-rate housing property to create new affordable housing units

Background: Hope Haven is awarded a \$50,000 grant to assist in the acquisition of an existing ranch-style single-family home in Sioux Center to provide affordable rental housing for persons with disabilities. The project will provide housing for three or four adults with developmental disabilities who are eligible for Medicaid HCBS Waiver services. Appropriate supportive services based upon a tenant's individual needs will be delivered on-site by the service provider selected by the tenant. The Project-Based Housing Program award will be used to help finance acquisition costs.

Progress of the Work:

2 Affordable Housing Units Assisted as of 12/31/11

Estimated Completion Date of the Project:

May 13, 2013

Total Estimated Cost of the Project:

\$152,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Hope Haven, Inc. | \$102,000 |
| TOTAL SOURCES | \$152,000 |

Amount of Funds Expended:

\$50,000

Amount of Funds Obligated:

\$50,000

Grantee: Mosaic (SHTF #11-36)
Location: Logan (Harrison County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental

Activity: New construction of affordable housing

Background: Mosaic is awarded a \$50,000 grant to assist in the construction of ten affordable rental housing units in Logan for persons with intellectual disabilities. The units will be subsidized through the HUD Section 811 program, including a Project Rental Assistance Contract. Occupancy for all units will be restricted to tenant households at or below 80 percent of the area median income, although very low-income tenants with Supplemental Security Income (SSI) levels will be targeted. Supportive services will be available to tenants on-site from a service provider selected by the tenant. The Project-Based Housing Program award will be used to help finance acquisition and on-site improvement costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Construction to begin after initial closing with HUD

Estimated Completion Date of the Project:

May 31, 2013

Total Estimated Cost of the Project:

\$1,631,300

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|--------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| HUD Section 811 Capital Advance | \$1,505,800 |
| FHLB AHP (or Mosaic) | \$75,500 |
| TOTAL SOURCES | \$1,631,300 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: Floyd County Housing Trust Fund (SHTF #12-04)
Location: Area Served: Floyd County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Furnace replacement program

Background: The Floyd County Housing Trust Fund will utilize its LHTF Program award to implement a county-wide furnace replacement program for low-income households. Priority will be given to extremely low-income homeowners. Matching funds will be provided through a cash contribution from the Charles City Area Development Corporation.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$57,879

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Local Housing Trust Fund Program | \$46,303 |
| Charles City Area Development Corporation | \$11,576 |
| TOTAL SOURCES | \$57,879 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$46,303

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Northeast Iowa Regional Housing Trust Fund (SHTF #12-05)
Location: *Counties Served: Allamakee, Clayton, Howard, and Winneshiek*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, first-time homebuyer assistance

Background: The Northeast Iowa Regional Housing Trust Fund (NEIRHTF) will use its LHTF Program award to assist in the preservation of affordable rental and owner-occupied housing in its service area. Proposed funding activities will address the repair and rehabilitation of the region's aging housing stock and first-time homebuyer assistance. Matching funds will be provided through cash contributions from Allamakee, Howard, and Winneshiek Counties; the cities of New Albin, Postville, Guttenberg, Garnavillo, Elkader, Protivin, Cresco, Calmar, Ossian, and Fort Atkinson; and Freedom Bank.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project: December 31, 2013

Total Estimated Cost of the Project: \$266,081

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$208,081 |
| Freedom Bank | \$2,000 |
| Allamakee County Supervisors | \$10,000 |
| Cit of New Albin | \$1,000 |
| City of Postville | \$2,500 |
| City of Guttenberg | \$5,000 |
| City of Garnavillo | \$4,000 |
| City of Elkader | \$5,000 |
| City of Cresco | \$5,000 |
| Howard County Supervisors | \$10,000 |
| City of Calmar | \$1,000 |
| City of Ossian | \$1,000 |
| City of Fort Atkinson | \$500 |
| City of Protivin | \$1,000 |
| Winneshiek County Supervisors | \$10,000 |
| TOTAL SOURCES | \$266,081 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$208,081

Grantee: **Fayette County Local Housing Trust Fund (SHTF #12-06)**
Location: **Area Served: Fayette County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation

Background: The Fayette County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households in Fayette County through the financing of needed repairs and rehabilitation of the county's aging housing stock. Both owner-occupied and rental rehabilitation will be eligible activities, although the focus of the LHTF is anticipated to be on assisting existing homeowners with rehabilitation work to their single-family homes. Matching funds will be provided through cash contributions from the cities of Oelwein and West Union.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$70,880

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|-----------------|
| SHTF Local Housing Trust Fund Program | \$50,880 |
| City of West Union | \$5,000 |
| City of Oelwein | \$15,000 |
| TOTAL SOURCES | \$70,880 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,880

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Southern Iowa COG Housing Trust Fund (SHTF #12-07)
Location: *Counties Served: Adair, Adams, Clarke, Decatur, Madison, Ringgold, Taylor and Union*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and rehabilitation in support of homeownership, first-time homebuyer assistance, transitional and special needs housing activities (including assisted living), infrastructure for new development and infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects

Background: The Southern Iowa COG Housing Trust Fund will focus its LHTF Program efforts on seven affordable housing activities: owner-occupied rehabilitation / rehabilitation in support of homeownership, first-time homebuyer assistance, transitional / special needs housing (including assisted living), infrastructure for new development / infill housing, lead-based paint remediation, demolition and lot clearance for new construction, and rental projects. Matching funds have been committed by the Southern Iowa Council of Governments.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$267,644

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$214,115 |
| Southern Iowa Council of Governments | \$53,529 |
| TOTAL SOURCES | \$267,644 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$214,115

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Scott County Housing Council (SHTF #12-08)
Location: Area Served: Scott and Muscatine Counties
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Down payment / closing costs assistance, first and second mortgages; new construction of single-family homes and multifamily housing units; rehabilitation of single-family homes and multifamily housing units; emergency homeless shelter support; capacity building grants for housing agencies

Background: The Scott County Housing Council (SCHC) will incorporate LHTF Program funding into its grant/revolving loan fund, to which all Scott County nonprofit housing service providers and for-profit developers are eligible to apply in support of their affordable housing efforts. Assisted projects will promote the goals of the two-year strategic plan adopted by the Quad Cities Housing Cluster, which addresses the area's full continuum of housing needs. In 2010, the SCHC expanded its geographic service area to include Muscatine County and provides LHTF Program administrative services for the Muscatine Housing Cluster (MHC). The MHC's mission is to provide funding that will promote its annual plan goals through owner-occupied housing rehabilitation, down payment assistance for first-time homebuyers, and capacity building grants for its affordable housing partner agencies. Matching funds have been provided through cash contributions from the Riverboat Development Authority, the Scott County Regional Authority, Scott County; the cities of Davenport, Bettendorf, and Muscatine; and various local lenders and community resources.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project: December 31, 2013

Total Estimated Cost of the Project: \$2,853,345

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|--------------------|
| SHTF Local Housing Trust Fund Program | \$352,969 |
| Grant Pool and Revolving Loan Fund | \$145,324 |
| Riverboat Development Authority | \$100,000 |
| Scott County Regional Authority | \$50,000 |
| Scott County and Cities of Davenport and Bettendorf | \$22,000 |
| Quad Cities Bank and Trust | \$1,000 |
| THE National Bank | \$5,000 |
| Wells Fargo Bank, NA | \$10,000 |
| Additional SCHC leverage | \$319,633 |
| Leverage provided by agencies | \$1,837,919 |
| Community Foundation of Muscatine | \$5,000 |
| City of Muscatine | \$2,000 |
| Magnus Trust | \$2,000 |
| WE LEAD | \$500 |
| TOTAL SOURCES | \$2,853,345 |

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Amount of Funds Expended:
\$35,297

Amount of Funds Obligated:
\$352,969

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: **Region 6 Housing Trust Fund (SHTF #12-09)**
Location: **Counties Served: Hardin, Marshall, Poweshiek, and Tama**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation, down payment and closing costs assistance program, new construction in partnership with Habitat for Humanity, and homeless or homeless prevention assistance

Background: The Region 6 Housing Trust Fund will utilize its LHTF Program award to provide assistance for low-income residents dealing with a variety of housing needs by assisting with the rehabilitation of owner-occupied and rental housing and down payment and closing costs assistance for homebuyers. The Region 6 Housing Trust Fund may also provide funding for the new construction of affordable housing but only in partnership with Habitat for Humanity. Homeless shelters are also eligible applicants for assistance. Matching funds will be provided through cash contributions from Hardin, Marshall, Poweshiek, and Tama Counties and the Tama County Community Foundation.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$299,829

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$239,863 |
| Tama County | \$9,456 |
| Tama County Community Foundation | \$2,500 |
| Poweshiek County | \$11,231 |
| Hardin County | \$11,084 |
| Marshall County | \$25,695 |
| TOTAL SOURCES | \$299,829 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$239,863

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Homeward Housing Trust Fund (SHTF #12-10)
Location: *Counties Served: Calhoun, Franklin, Hancock, Humboldt, Kossuth, Mitchell, Palo Alto, Pocahontas, Winnebago, Worth and Wright*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homebuyer assistance and owner-occupied and rental rehabilitation

Background: The Homeward Housing Trust Fund will utilize its LHTF Program award to continue its homeownership assistance program for low-income households, offering down payment and closing cost assistance for homebuyers and assistance with minor home repairs for existing homeowners. Repair assistance for rental property owners may also be offered. Matching funds will be provided through a cash contribution from Homeward, Inc.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$326,561

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$261,249 |
| Homeward, Inc. | \$65,312 |
| TOTAL SOURCES | \$326,561 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$261,249

Grantee: Southwest Iowa Housing Trust Fund, Inc. (SHTF #12-11)
Location: *Counties Served: Cass, Fremont, Harrison, Mills, Montgomery, Page, Pottawattamie (excluding the city of Council Bluffs) and Shelby*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental rehabilitation for extremely low-income households; down payment assistance; lead-based paint stabilization activities; demolition of blighted properties; and homeowner education

Background: The Southwest Iowa Housing Trust Fund will utilize its LHTF Program award to provide down payment assistance for low-income households and owner-occupied and rental rehabilitation assistance for extremely low-income households. In addition, lead-based paint stabilization assistance to eliminate lead-based paint hazards in owner-occupied and rental units will be provided. Local matching funds will also be utilized to finance a demolition program to remove dilapidated housing in the region. Matching funds have been committed by the Southwest Iowa Planning Council.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$332,689

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$266,151 |
| SWIPCO / Local Match | \$66,538 |
| TOTAL SOURCES | \$332,689 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$266,151

Grantee: AHEAD Regional Housing Trust Fund (SHTF #12-12)
Location: *Counties Served: Davis, Jefferson, Keokuk, Mahaska, Van Buren, and Wapello*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing including demolition / redevelopment, new construction, and special projects

Background: The AHEAD Regional Housing Trust Fund will utilize its LHTF Program grant award to potentially assist in the following activities: owner-occupied rehabilitation and urgent repair programs; rental rehabilitation; rental assistance; and affordable housing initiatives with an emphasis on transitional housing, including demolition / redevelopment, new construction, and special projects. Matching funds will be provided through a cash contribution from the Area XV Regional Planning Commission and interest and fees earned by the LHTF. The original grant award request of \$246,683 was decreased to \$32,000 due to a lack of local match commitment documentation. Based upon the provided local match documentation, the AHEAD Regional Housing Trust Fund is eligible to receive a maximum award of \$32,000

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$40,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Local Housing Trust Fund Program | \$32,000 |
| AHEAD Regional HTF (fees and interest earned) | \$1,000 |
| Area 15 Regional Planning Commission | \$7,000 |
| TOTAL SOURCES | \$40,000 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$32,000

Grantee: Lakes Community Land Trust (SHTF #12-13)
Location: Area Served: Dickinson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance through the community land trust model; assistance to provide housing for persons receiving services under a Home and Community Based Services Medicaid Waiver; and repair and handicapped accessibility improvement assistance for seniors, persons with disabilities, or shelters serving the homeless

Background: The Lakes Community Land Trust will utilize its LHTF Program funding for homeownership support for low-income households by buying down the cost of new or rehabilitated homes through the community land trust model and to help local agencies provide affordable rental housing for persons receiving services under a Home and Community Based Services Medicaid Waiver. The Lakes Community Land Trust will also provide assistance to extremely low-income households through its Shelter Grant Program for nonprofit organizations providing housing to homeless persons or persons with disabilities and its Legacy Homes Program to assist seniors or others living on fixed incomes make home repairs and handicapped accessibility improvements to their homes. Matching funds will be provided through a cash contribution from Dickinson County.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$58,334

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|-----------------|
| SHTF Local Housing Trust Fund Program | \$46,667 |
| Dickinson County TIF/LMI | \$11,667 |
| TOTAL SOURCES | \$58,334 |

Amount of Funds Expended:

\$4,666.70

Amount of Funds Obligated:

\$46,667

Grantee: City of Dubuque Housing Trust Fund (SHTF #12-14)
Location: Area Served: City of Dubuque
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Homeownership assistance, owner-occupied and rental rehabilitation

Background: The City of Dubuque Housing Trust Fund plans to continue to focus its LHTF Program funding on revitalization efforts in a blighted downtown neighborhood as part of the Washington: Revitalize! initiative. Proposed activities will promote increased homeownership opportunities as well as owner-occupied and rental housing rehabilitation. Loans and forgivable loans will be made to qualified households for home purchase and/or rehabilitation. Construction loans may also be made to nonprofit developers and contractors to acquire and rehabilitate properties for resale to qualified homebuyers. Matching funds will be provided through a cash contribution from the city of Dubuque's general funds with additional dollars provided through the city's Community Development Block Grant program.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$206,137

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$132,637 |
| City of Dubuque - General Fund | \$33,500 |
| CDBG Rental Rehabilitation | \$40,000 |
| TOTAL SOURCES | \$206,137 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$132,637

Grantee: Northwest Iowa Regional Housing Trust Fund, Inc. (SHTF #12-15)
Location: *Counties Served: Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Northwest Iowa Regional Housing Trust Fund, Inc. (NWIRHTF) will focus its LHTF Program award on assisting low-income homeowners in its service area through the financing of needed repairs and rehabilitation of the region's aging housing stock, including emergency repairs and lead-hazard reduction activities. Matching funds will be provided through cash contributions from Buena Vista, Emmet, Lyon, O'Brien, Osceola, and Sioux Counties and an in-kind administrative contribution from the Northwest Iowa Planning and Development Commission.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$302,134

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$241,707 |
| Local Match - Cash (Counties) | \$45,321 |
| Local Match - In-Kind (NWIPDC) | \$15,106 |
| TOTAL SOURCES | \$302,134 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$241,707

Grantee: Sioux City Housing Trust Fund, Inc. (SHTF #12-16)
Location: Area Served: City of Sioux City
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Single-family owner-occupied rehabilitation in the city's urban renewal areas and a city-wide emergency repair program

Background: The Sioux City Housing Trust Fund will continue its use of LHTF Program funding for single family owner-occupied rehabilitation assistance for low-income households in the city's urban renewal areas, providing qualified homeowners up to a maximum \$10,000 forgivable loan for rehabilitation and lead-based paint mitigation purposes. Funding will also be made available for a city-wide emergency repair program, providing qualified homeowners up to a maximum \$5,000 grant to finance the emergency repair of critical systems. The city will provide matching funds from its Community Development Block Grant (CDBG) allocation and in-kind administrative services.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$315,368

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| SHTF Local Housing Trust Fund Program | \$157,684 |
| Local Match - Donated Services (Sioux City) | \$3,942 |
| Local Match - CDBG | \$35,479 |
| CDBG Housing Rehabilitation / Emergency Repair | \$118,263 |
| TOTAL SOURCES | \$315,368 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$157,684

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Iowa Northland Regional Housing Council LHTF (SHTF #12-17)
Location: *Counties Served: Black Hawk (excluding the cities of Waterloo and Cedar Falls), Bremer, Buchanan, Butler, Chickasaw and Grundy*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Rehabilitation of owner-occupied housing in rural areas, single-family housing development, and rental housing rehabilitation

Background: The Iowa Northland Regional Housing Council (INRHC) LHTF will focus its efforts on the following activities: a partnership with three agencies located in Bremer and Buchanan Counties to repair or remodel housing for persons with disabilities; a partnership with Iowa Heartland Habitat for Humanity to build a single-family home in either Bremer County or Butler County; a partnership with Northeast Iowa Community Action Corporation to assist in the construction of a new home in Chickasaw County for lease-purchase; a partnership with USDA Rural Development to provide needed roof and other repairs to affordable rental housing in Butler County; and an owner-occupied housing rehabilitation program for homeowners living in rural areas. Matching funds will be provided through cash contributions from the partner agencies and the Iowa Northland Regional Housing Council.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$324,071

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Local Housing Trust Fund Program | \$253,417 |
| Local Agencies working with Persons with Disabilities | \$15,000 |
| Habitat for Humanity | \$7,500 |
| Northeast Iowa Community Action Corporation | \$7,500 |
| USDA - Rural Development | \$13,800 |
| Iowa Northland Regional Housing Council | \$26,854 |
| TOTAL SOURCES | \$324,071 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$253,417

Grantee: Clay County Local Housing Trust Fund, Inc. (SHTF #12-18)
Location: Area Served: Clay County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Clay County Local Housing Trust Fund will focus its LHTF Program award on assisting low-income households through the financing of needed repairs and rehabilitation of the county's aging owner-occupied housing stock. Providing assistance for homeowners with incomes below 30 percent of the area median and handicapped accessibility improvements will be priorities. Matching funds will be provided through cash contributions from Clay County, Bethlehem Lutheran Church, and the Clay County Community Foundation as well as in-kind contributions of professional and administrative services.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$69,667

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|-----------------|
| SHTF Local Housing Trust Fund Program | \$46,667 |
| Bethlehem Lutheran Church | \$5,000 |
| Clay County Community Foundation | \$10,000 |
| Clay County | \$5,000 |
| In-Kind - Community Housing Initiatives, Inc. | \$500 |
| In-Kind - Montgomery, Barry, Boevee, Barry | \$2,000 |
| In-Kind - Emagine LLC | \$500 |
| TOTAL SOURCES | \$69,667 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$46,667

Grantee: Housing Trust Fund of Johnson County (SHTF #12-19)
Location: Area Served: Johnson County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Revolving loan fund to support affordable housing activities with preference for projects that create or preserve affordable rental housing and projects serving lower income populations

Background: The Housing Trust Fund of Johnson County (HTFJC) will incorporate LHTF Program funding into its existing revolving loan fund to support the development and preservation of affordable owner-occupied, rental, transitional, and emergency shelter housing in Johnson County. Businesses, individuals, nonprofit organizations, and governmental entities are eligible to apply for financing through the HTFJC's loan program. Matching funds will be provided through cash contributions from Johnson County; the HTFJC (through fees earned); and the cities of Coralville, North Liberty, and Iowa City.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$285,882

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$225,882 |
| Local Governments | \$55,000 |
| Housing Trust Fund of Johnson County | \$5,000 |
| TOTAL SOURCES | \$285,882 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$225,882

Grantee: NIACOG Housing Trust Fund, Inc. (SHTF #12-20)
Location: Area Served: Cerro Gordo County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and emergency repairs and rental housing rehabilitation

Background: The NIACOG Housing Trust Fund, Inc. will focus its LHTF Program award on financing emergency repairs for owner-occupied housing and the rehabilitation of both owner-occupied and rental properties. Matching funds will be provided through cash contributions from local lenders and boards of realtors.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$282,901

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$74,151 |
| Federal Home Loan Bank AHP | \$150,000 |
| Local Banks and Credit Unions | \$16,750 |
| Clear Lake Board of Realtors | \$1,000 |
| Mason City Board of Relators | \$1,000 |
| Rental Matching Funds | \$40,000 |
| TOTAL SOURCES | \$282,901 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$74,151

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Polk County Housing Trust Fund (SHTF #12-21)
Location: Area Served: Polk County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Polk County Housing Trust Fund will utilize its LHTF Program award to help finance its owner-occupied housing repair program for low-income households. Matching funds will be provided through a cash contribution from Polk County.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$657,050

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$525,640 |
| Polk County | \$131,410 |
| TOTAL SOURCES | \$657,050 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$525,640

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Dallas County Local Housing Trust Fund, Inc. (SHTF #12-22)
Location: Area Served: Dallas County
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation

Background: The Dallas County Local Housing Trust Fund will utilize its LHTF Program award to continue its owner-occupied rehabilitation program for low-income households. The county will be split into four quadrants with funding to be equally distributed in each area. The trust fund maintains a waiting list for assistance. Matching funds will be provided through cash contributions from cities throughout the county and tax increment financing low- and moderate-income benefit proceeds from Dallas County.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$194,265

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$155,412 |
| Local Match - Cities | \$20,310 |
| Local Match - Oak Hill TIF | \$18,543 |
| TOTAL SOURCES | \$194,265 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$155,412

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Great River Housing, Inc. (SHTF #12-23)
Location: *Counties Served: Des Moines, Henry, Lee, and Louisa*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and down payment assistance

Background: Great River Housing, Inc. will focus its LHTF Program award on providing owner-occupied rehabilitation assistance to homeowners and down payment assistance to homebuyers. Matching funds will be provided through cash contributions from Des Moines, Henry, Lee, and Louisa Counties; the cities of Burlington, Keokuk, and Mount Pleasant; local lenders; and the Southeast Iowa Regional Planning Commission.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$316,319

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$252,719 |
| Local Match - Counties | \$37,500 |
| Local Match - Cities | \$17,500 |
| Local Match - Banks | \$2,250 |
| Local Match - SEIRPC | \$6,350 |
| TOTAL SOURCES | \$316,319 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$252,719

Grantee: Council Bluffs Housing Trust Fund, Inc. (SHTF #12-24)
Location: City of Council Bluffs
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied and rental housing rehabilitation, expansion of the local single-family rental housing stock, demolition for affordable housing redevelopment, homeownership assistance, and homebuyer and tenant education

Background: The Council Bluffs Housing Trust Fund will utilize its LHTF Program funding for a variety of activities including owner-occupied and rental housing rehabilitation assistance, expansion of the local single-family rental housing stock, demolition of blighted or unsafe properties for affordable housing development, homeownership assistance, and homebuyer and tenant education. Matching funds will be provided through a cash contribution from the Iowa West Foundation and donated in-kind administrative services from the city of Council Bluffs.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:
December 31, 2013

Total Estimated Cost of the Project:
\$171,538

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Local Housing Trust Fund Program | \$137,230 |
| City of Council Bluffs - In-Kind Administration | \$8,577 |
| Iowa West Foundation | \$25,731 |
| TOTAL SOURCES | \$171,538 |

Amount of Funds Expended:
\$0

Amount of Funds Obligated:
\$137,230

Grantee: **Housing Fund for Linn County (SHTF #12-25)**
Location: **Area Served: Linn County**
Project: **Local Housing Trust Fund (LHTF)**

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The Housing Fund for Linn County will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from the city of Cedar Rapids, a Federal Home Loan Bank of Des Moines Affordable Housing Program grant, local lenders, and an area law firm.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$382,782

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$306,226 |
| Bradley & Riley, PC | \$1,000 |
| US Bank | \$2,000 |
| Bankers Trust | \$250 |
| City of Cedar Rapids | \$5,000 |
| Federal Home Loan Bank AHP | \$68,306 |
| TOTAL SOURCES | \$382,782 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$306,226

Grantee: East Central Iowa Housing Trust Fund (SHTF #12-26)
Location: *Counties Served: Benton, Iowa, Jones, and Washington*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Affordable housing promotion through owner or rental property demolition/clearance, development, reconstruction, or rehabilitation; homeownership assistance; rental assistance; transitional housing; and homelessness assistance

Background: The East Central Iowa Housing Trust Fund (ECIHTF) will promote the provision of affordable housing in a variety of ways under its Housing Assistance Plan. Eligible activities will include demolition / clearance, development, reconstruction, or rehabilitation for rental and owner-occupied housing; homeownership assistance; rental assistance including for security deposits and utilities; transitional housing; and housing for the homeless. Matching funds will be provided through cash contributions from Benton County, Washington County, and a Federal Home Loan Bank of Des Moines Affordable Housing Program grant.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$287,217

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$229,773 |
| Benton County | \$2,500 |
| Washington County | \$4,000 |
| Federal Home Loan Bank AHP | \$50,944 |
| TOTAL SOURCES | \$287,217 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$229,773

Grantee: COG Housing, Inc. (SHTF #12-27)
Location: *Counties Served: Audubon, Carroll, Crawford, Greene, Guthrie and Sac*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Lead hazard remediation, owner-occupied rehabilitation, down payment assistance, emergency relocation expenses, and foreclosure prevention assistance

Background: COG Housing, Inc. will use its LHTF Program award to assist low-income households through a combination of grants and low-interest loans. Eligible activities will include lead hazard remediation, owner-occupied rehabilitation, down payment assistance for homebuyers, and emergency relocation and foreclosure prevention assistance. Matching funds will be provided through cash contributions from all six counties to be served through the trust fund, local lenders, and the Region XII Council of Governments.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Signed

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$274,589

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$219,671 |
| Region XII COG RLF | \$33,918 |
| Audubon County | \$3,000 |
| Carroll County | \$3,000 |
| Crawford County | \$3,000 |
| Greene County | \$3,000 |
| Guthrie County | \$3,000 |
| Sac County | \$3,000 |
| Area Banks | \$3,000 |
| TOTAL SOURCES | \$274,589 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$219,671

Annual Infrastructure Report – 2011
Iowa Finance Authority
State Housing Trust Fund (SHTF) FY2012

Grantee: Chariton Valley Regional Housing Trust Fund, Inc. (SHTF #12-28)
Location: *Counties Served: Appanoose, Lucas, Monroe, and Wayne*
Project: Local Housing Trust Fund (LHTF)

Description of the Work:

Project Type: LHTF Program funding will be used to promote the development and/or preservation of affordable housing for households at or below 80 percent of the area median income, with at least 30 percent of the LHTF Program funding used to assist households with incomes at or below 30 percent of the area median.

Activity: Owner-occupied housing rehabilitation and removal of blighted properties for future redevelopment

Background: The Chariton Valley Regional Housing Trust Fund, Inc. (CVRHTF) will focus its LHTF Program award on providing assistance for owner-occupied housing rehabilitation and removal of blighted properties for future housing development. Matching funds will be provided through cash contributions from the cities of Centerville, Albia, Corydon, Lucas, Seymour, Promise City; Wayne County; and several local lenders, area businesses, and residents.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$226,448

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------------------------|------------------|
| SHTF Local Housing Trust Fund Program | \$181,158 |
| Local Match - Cash | \$40,290 |
| Local Match - PR Lind Company In-Kind | \$5,000 |
| TOTAL SOURCES | \$226,448 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$181,158

Grantee: Habitat for Humanity of Mid-Iowa, Inc. f/k/a Jasper County Habitat for Humanity (SHTF #12-01)
Location: Mingo (Jasper County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Mid-Iowa, Inc. f/k/a Jasper County Habitat for Humanity is awarded a \$50,000 Project-Based Housing Program grant to help construct one affordable single-family home in Mingo. The new home will be sold to a qualified low-income family. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

July 31, 2013

Total Estimated Cost of the Project:

\$101,502

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| Central Iowa Regional Housing Authority | \$10,000 |
| Mingo Economic Development Commission | \$12,550 |
| Softwood Lumber (HFHI) | \$9,044 |
| Black Hills Energy / Alliant Energy (utility rebates) | \$5,490 |
| Individual / Corporate / Organization Donations | \$100 |
| RAGBRAI Fundraiser | \$8,000 |
| Individual / Corporate / Organization Donations | \$6,318 |
| TOTAL SOURCES | \$101,502 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: Oakville Volunteer Corporation (SHTF #11-02)
Location: Oakville (Louisa County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Acquisition of housing property, rehabilitation, and resale for affordable housing

Background: The Oakville Volunteer Foundation is awarded a \$15,000 grant to help acquire and rehabilitate an affordable single-family flood-impacted home located at 307 2nd Street. The proposed project is part of a larger effort to rebuild Oakville after the devastating damage the community sustained during the natural disasters of 2008 in which more than 100 housing units were lost. Despite the significant loss of housing, TriOak Foods committed to maintain its headquarters in Oakville and continues to employ nearly 75 employees in the community. To help address TriOak's need for workforce housing, the Oakville Volunteer Foundation plans to acquire, rehabilitate, and resell approximately 25 of the homes that the city will own after completion of the buyouts funded through the Community Development Block Grant program. Six homes have been rehabilitated and sold to date. The home to be assisted with Project-Based funding is located outside the 100 year flood plain and will be sold to an eligible household at or below 80 percent of the area median income. The Southeast Iowa Regional Planning Commission will administer the grant. The Project-Based Housing Program award will be used to help finance rehabilitation costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

August 31, 2013

Total Estimated Cost of the Project:

\$89,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|-----------------|
| SHTF Project-Based Housing Program | \$15,000 |
| Oakville Volunteer Foundation | \$74,000 |
| TOTAL SOURCES | \$89,000 |

Amount of Funds Expended:

\$15,000

Amount of Funds Obligated:

\$15,000

Grantee: Iowa Heartland Habitat for Humanity (SHTF #12-03)
Location: Waterloo (Black Hawk County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: Acquisition of real property, demolition of existing structures, and new construction of affordable housing

Background: Iowa Heartland Habitat for Humanity is awarded a \$50,000 grant to help acquire three lots in foreclosure, deconstruct for salvage material and demolish a dilapidated home located on one of the lots, and construct three new four-bedroom single-family affordable homes. The homes to be assisted with Project-Based funding will be sold to eligible households at or below 60 percent of the area median income. Iowa Heartland Habitat for Humanity is celebrating its 21st year of successful affordable home building and the completion of 100 homes, as the nonprofit organization strives to complete 10 to 12 homes annually in its service area covering the following counties: Black Hawk, Bremer, and Butler. The Project-Based Housing Program grant will be used to help finance acquisition, demolition, and/or construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Grant Agreement Signed – Property Acquisition Pending

Estimated Completion Date of the Project:

September 30, 2013

Total Estimated Cost of the Project:

\$285,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| City of Waterloo HOME | \$120,000 |
| Swing Fore Habitat Fundraiser | \$20,000 |
| Restore Revenues | \$20,000 |
| Iowa Heartland Habitat for Humanity Cash Reserves | \$40,000 |
| Program Income (Mortgage Payments) | \$35,000 |
| TOTAL SOURCES | \$285,000 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: Habitat for Humanity of Marion County (SHTF #12-30)
Location: Knoxville (Marion County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Homeownership

Activity: New construction of affordable housing

Background: Habitat for Humanity of Marion County is awarded a \$50,000 grant to help construct one affordable single-family home in Knoxville. The new home will be sold to a low-income family and will be built to meet ENERGY STAR and Iowa Green Streets criteria. The identified partner family will receive financial, home repair, homeownership, and foreclosure prevention education and must also complete the required hours of sweat equity prior to closing on the home. Habitat for Humanity of Iowa will administer the grant. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

0 Affordable Housing Units Assisted as of 12/31/11 – Under Construction

Estimated Completion Date of the Project:

December 31, 2013

Total Estimated Cost of the Project:

\$104,693

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|------------------|
| Project-Based Housing Program | \$50,000 |
| City of Knoxville (donated land) | \$18,140 |
| HOME | \$35,000 |
| Habitat for Humanity of Marion County (cash) | \$1,553 |
| TOTAL SOURCES | \$104,693 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Grantee: Northeast Iowa Community Action Corporation (SHTF #12-31)
Location: Waukon (Allamakee County)
Project: Project-Based Housing Program

Description of the Work:

Project Type: Rental - Lease Purchase

Activity: New construction of affordable housing

Background: Northeast Iowa Community Action Corporation (NEICAC) is awarded a \$50,000 grant to assist in the construction of a three-bedroom single-family home on an infill lot in Waukon as part of the nonprofit organization's lease-purchase program. The home initially will be rented to a low-income household who will prepare for homeownership with the benefit of counseling received from NEICAC's NeighborWorks America certified homebuyer educator. Participating families are expected to be ready for home purchase within one to three years. NEICAC has completed four previous phases of its successful lease-purchase program, constructing a total of 15 homes to date at scattered-site locations throughout NEICAC's community action region. The Project-Based Housing Program award will be used to help finance construction costs.

Progress of the Work:

Award Approved by IFA Board of Directors – Grant Agreement Issued

Estimated Completion Date of the Project:

January 31, 2014

Total Estimated Cost of the Project:

\$160,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|------------------------------------|------------------|
| SHTF Project-Based Housing Program | \$50,000 |
| HOME Program | \$70,000 |
| NEICAC Construction Loan Fund | \$25,000 |
| NEICAC Local Housing Fund | \$10,000 |
| City of Waukon | \$5,000 |
| TOTAL SOURCES | \$160,000 |

Amount of Funds Expended:

\$0

Amount of Funds Obligated:

\$50,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
Direct Appropriation to the Polk County Housing Trust Fund

Grantee: Polk County Housing Trust Fund
Location: Area Served: Polk County
Project: Direct Appropriation – RIIF

Description of the Work:

Project Type: Direct RIIF appropriation to the Polk County Housing Trust Fund for purposes of the construction of facilities to meet the specialized needs of adult persons with severe and profound disabilities who have high medical needs.

Activity: Mainstream Living, Inc. shall construct a 5,000 square feet fully accessible home to meet the specialized needs of five adult persons with severe and profound disabilities who have high medical needs to be located at 3355 East Douglas Street, Des Moines, Iowa 50317. The home will contain an internal lift and transfer system and five single bedrooms with five single bathrooms.

Background: The Iowa Legislature and the Governor of Iowa pursuant to 2010 Iowa Acts Senate File 2389 appropriated \$250,000 to the Iowa Finance Authority for transfer to the Polk County Housing Trust Fund for purposes of the construction of facilities to meet the specialized needs of adult persons with severe and profound disabilities who have high medical needs.

Progress of the Work:

The Appropriation Transfer Agreement was executed and the Award was disbursed to Polk County Housing Trust Fund (PCHTF) in November 2010. Construction of the “Baker House” was complete and all five residents were moved in as of December 9, 2010.

Estimated Completion Date of the Project:

Completed December 1, 2010

Total Estimated Cost of the Project:

\$1,245,156.80

List of All Revenue Sources Being Used to Fund the Project:

| | |
|--|-----------------------|
| State of Iowa Direct RIIF Appropriation to PCHTF | \$250,000.00 |
| Fundraising Contributions – Pledges Received | \$617,356.62 |
| Fundraising Contributions – Pledges due 2011 | \$125,702.00 |
| Fundraising Contributions – Pledges due 2012 | \$46,500.00 |
| MSL Foundation | \$150,000.00 |
| Future Fundraising | \$55,598.18 |
| TOTAL SOURCES | \$1,245,156.80 |

Amount of Funds Expended:

\$250,000

Amount of Funds Obligated:

\$250,000

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Baxter

Location: Baxter

Project: 08-WTFAP-07

Description of the Work:

Improvements to the wastewater treatment facility

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$4,277,852

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$ 852,852 |
| SRF Loan | \$1,702,000 |
| CDBG | \$ 600,000 |
| SRF Forgivable Loan | \$1,123,000 |

Amount of Funds Expended

\$852,852

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: Carroll County
Location: Maple River Junction
Project: 08-WTFAP-02

Description of the Work:

Construction of UV disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$42,200

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$ 40,090 |
| Other | \$ 2,110 |
| | |
| | |

Amount of Funds Expended

\$40,090

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Edgewood

Location: Edgewood

Project: 07-WTFAP-06

Description of the Work:

Improvements to the wastewater treatment facility

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$1,827,850

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|------------|
| WTFAP FUNDS | \$ 977,850 |
| SRF Loan | \$ 550,000 |
| CDBG | \$300,000 |
| | |

Amount of Funds Expended

\$977,850

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Hartley

Location: Hartley

Project: 08-WTFAP-08

Description of the Work:

Construction of UV disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$267,644

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|------------|
| WTFAP FUNDS | \$ 175,875 |
| Other | \$ 91,769 |
| | |
| | |

Amount of Funds Expended

\$175,875

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Hedrick

Location: Hedrick

Project: 09-WTFAP-02

Description of the Work:

Conversion of existed aerated lagoon system to a new mechanical (activated sludge) plant

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$4,285,264

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$1,184,264 |
| SRF Loan | \$1,362,000 |
| CDBG | \$ 840,000 |
| SRF Forgivable Loan | \$ 899,000 |

Amount of Funds Expended

\$1,184,264

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: Iowa Lakes Regional Water

Location: Dolliver

Project: 08-WTFAP-01

Description of the Work:

Construction of UV disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$12,053

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$ 11,400 |
| Other | \$ 653 |
| | |
| | |

Amount of Funds Expended

\$11,400

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: Iowa Lakes Regional Water

Location: Truesdale

Project: 07-WTFAP-08

Description of the Work:

Construction of UV disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$12,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$ 11,400 |
| Other | \$ 600 |
| | |
| | |

Amount of Funds Expended

\$11,400

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Ireton

Location: Ireton

Project: 07-WTFAP-02

Description of the Work:

Construction of a new controlled discharge lagoon and lift station

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$1,164,047

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$925,047 |
| SRF Loan | \$239,000 |
| | |
| | |

Amount of Funds Expended

\$925,047

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Leon
Location: Leon
Project: 09-WTFAP-08

Description of the Work:

Construction of new wastewater treatment facility

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$6,650,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$ 924,296 |
| SRF Loan | \$3,723,000 |
| SRF Forgivable Loan | \$2,000,000 |
| | |

Amount of Funds Expended

\$924,296

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Mapleton

Location: Mapleton

Project: 07-WTFAP-05

Description of the Work:

Construction of disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$133,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|------------|
| WTFAP FUNDS | \$ 105,814 |
| Other | \$ 27,186 |
| | |
| | |

Amount of Funds Expended

\$105,814

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Nashua

Location: Nashua

Project: 08-WTFAP-06

Description of the Work:

Construction of disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$150,000 for the disinfection facility

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$105,000 |
| SRF Loan | \$ 45,000 |
| | |
| | |

Amount of Funds Expended

\$105,000

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of New Vienna

Location: New Vienna

Project: 08-WTFAP-04

Description of the Work:

Construction of disinfection facility for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$345,023

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$327,772 |
| Other | \$ 17,251 |
| | |
| | |

Amount of Funds Expended

\$327,772

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Newell

Location: Newell

Project: 08-WTFAP-09

Description of the Work:

Construction of covered aerated lagoon system and disinfection unit

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$1,985,494

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-------------|
| WTFAP FUNDS | \$ 640,494 |
| SRF Loan | \$1,345,000 |
| | |
| | |

Amount of Funds Expended

\$640,494

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Remsen

Location: Remsen

Project: 08-WTFAP-14

Description of the Work:

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$2,400,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-------------|
| WTFAP FUNDS | \$ 943,924 |
| City | \$1,456,076 |
| | |
| | |

Amount of Funds Expended

\$943,924

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Rock Rapids

Location: Rock Rapids

Project: 08-WTFAP-03

Description of the Work:

Construction of disinfection facilities for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$147,900

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|----------|
| WTFAP FUNDS | \$88,747 |
| City | \$59,153 |
| | |
| | |

Amount of Funds Expended

\$88,747

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Rock Valley

Location: Rock Valley

Project: 07-WTFAP-04

Description of the Work:

Construction of disinfection facilities for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$143,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$ 86,160 |
| Other | \$ 57,440 |
| | |
| | |

Amount of Funds Expended

\$86,160

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: Regional Utility Service Systems (RUSS)

Location: Mt. Union

Project: 07-WTFAP-09

Description of the Work:

Disinfection and extra ammonia removal for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$74,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$ 70,775 |
| Other | \$ 3,725 |
| | |
| | |

Amount of Funds Expended

\$70,775

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Sioux Rapids

Location: Sioux Rapids

Project: 09-WTFAP-03

Description of the Work:

Construction of UV disinfection unit for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$368,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$135,000 |
| SRF Loan | \$233,000 |
| | |
| | |

Amount of Funds Expended

\$135,000

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of St. Charles

Location: St. Charles

Project: 08-WTFAP-10

Description of the Work:

Improvements to wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$2,109,220

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$ 275,220 |
| SRF Loan | \$1,112,000 |
| CDBG | \$ 250,000 |
| SRF Forgivable Loan | \$ 472,000 |

Amount of Funds Expended

\$275,220

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Stuart

Location: Stuart

Project: 07-WTFAP-07

Description of the Work:

Improvements to wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$3,468,000

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$1,645,000 |
| SRF Loan | \$1,060,000 |
| CDBG | \$ 500,000 |
| SRF Forgivable loan | \$ 263,000 |

Amount of Funds Expended

\$1,645,000

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Toledo

Location: Toledo

Project: 07-WTFAP-01

Description of the Work:

Construction of activated sludge system and associated facilities

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Cost of the Project:

\$5,620,600

List of All Revenue Sources Being Used to Fund the Project:

| | |
|---------------------|-------------|
| WTFAP FUNDS | \$1,149,600 |
| SRF Loan | \$2,717,000 |
| CDBG | \$ 600,000 |
| SRF Forgivable Loan | \$1,154,000 |

Amount of Funds Expended

\$1,149,600

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Villisca

Location: Villisca

Project: 08-WTFAP-05

Description of the Work:

Construction of UV disinfection facilities for wastewater treatment system

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$128,300

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$102,640 |
| Other | \$ 25,660 |
| | |
| | |

Amount of Funds Expended

\$102,640

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: Warren Water District

Location: Bevington

Project: 08-WTFAP-13

Description of the Work:

Construction of disinfection system for wastewater treatment facility

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$25,500

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|----------|
| WTFAP FUNDS | \$24,175 |
| Other | \$ 1,325 |
| | |
| | |

Amount of Funds Expended

\$24,174

Amount of Funds Obligated

\$0

Annual Infrastructure Report – 2011
Iowa Finance Authority
Wastewater Treatment Financial Assistance Program (WTFAP)

Grantee: City of Wheatland

Location: Wheatland

Project: 07-WTFAP-03

Description of the Work:

Construction of disinfection basin and associated equipment

Progress of the Work:

Completed

Estimated Completion Date of the Project:

Total Estimated Cost of the Project:

\$218,450

List of All Revenue Sources Being Used to Fund the Project:

| | |
|-------------|-----------|
| WTFAP FUNDS | \$196,605 |
| Other | \$ 21,845 |
| | |
| | |

Amount of Funds Expended

\$196,605

Amount of Funds Obligated

\$0

IOWA LAW ENFORCEMENT ACADEMY

Technology Reinvestment Fund Annual Status Report – January 2012

Project:

The project was designed to provide on-line testing for reserve peace officers, on-line training for all officers, and two updated technological tools for certified officers (portable Firearms Training Simulator (FATS) and Skid-Car (Driving Enhancement)).

Progress:

On-line testing for reserve peace officers is operational with 15,322 tests being administered to date.

The portable FATS machine was purchased and has been placed operational. To date 23 agencies have been certified in its use and 78 agencies have used the machine at various locations throughout the state.

The Skid-Car is also operational and is being used as a driving skills enhancement for all Basic classes as well as Precision Driving Specialty schools.

Our attention has now turned to on-line testing for all certified law enforcement officers. This task is proving to be monumental and small steps are being taken to assure system integrity. We plan to offer continuing education hours in such topics as search and seizure, case law, NIMIS, Mandatory Reporting for Dependent and Child Abuse and handling the mentally ill. Specialized topics dealing with city and county corrections and telecommunicators are also planned.

Total approved Funding for this Project:

Estimated cost of this project is \$185,000.00

Provide Revenue Sources for this Project:

Only Technology Reinvestment Funds (TRF) are being used for this project.

Funds Expended thus far:

| | |
|-------------------------|-----------------|
| Reserve on-line testing | \$ 48,675 |
| Portable FATS | \$ 56,906 |
| Skid Car | \$ 35,000 |
| Computer Hardware | \$ 21,838 |
| Software Licenses | <u>\$ 3,145</u> |
| Expended Funds | \$165,564 |

Currently on-line training and testing is available for NIMS. We hope to soon offer Blood Borne Pathogen training and Mandatory Reporting to our on line offerings. Approximately \$20,000 remains to be expended some updated software is being studied as well as large screen monitors for group testing.

**IOWA
TELECOMMUNICATIONS AND TECHNOLOGY
COMMISSION**



Iowa Communications Network

ICN@lightspeed™

2011

ANNUAL INFRASTRUCTURE REPORT

DAVID LINGREN
EXECUTIVE DIRECTOR

January 17, 2012

This report is being submitted to the Legislative Services Agency in accordance with several sections of the Iowa Code, including Code Sections 8.57(6)(h) and (i), 8.57A(5), 8.57B(5), 8.57C(4), 12.E12, 12.79, 12.88, and 12.88A.

If you have questions or require additional information contact:

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Infrastructure Appropriations for the *Equipment Project*

Description:

The ICN has received appropriations to replace and upgrade equipment that is reaching its end of functional life for FY 2007, 2008, 2009, 2010, 2011, and 2012. Following is an explanation of the two multi-year equipment replacement projects funded by the appropriations.

Voice (Local Telephone System) equipment serving state agencies on the Capitol Complex and surrounding areas. The manufacturer no longer supports the equipment and third-party refurbished replacement parts are becoming scarce. So far, the ICN has not experienced large outages. Expenditures are being made to replace telephones and network equipment as well as for labor and training costs.

Internet Services Technology Equipment. Many new video applications for education, medical, and other government services are moving to Internet Protocol (IP) technology. Capabilities offered by the new equipment would allow more simultaneous "IP" sessions and better quality Video over IP conferences than are currently supported. Availability of the IP option meets the current and future needs of the educational community as more video sites deploy and utilize IP connections.

Progress:

Over 85% of the phones on the legacy equipment have been upgraded with the funds approved. FY 2010 funding is expended or obligated for the voice project. The majority of the FY 2011 and FY 2012 funding, covering off-Complex locations on the legacy platform, is dependent upon selection of a platform, and Request for Proposal (RFP) responses are under final review.

The funding for FY 2010 and FY 2011 for Internet Services equipment required the selection of technology for the IP Video platform, which was completed earlier in 2011. The ICN selected equipment based on the H.323 protocol, which is an industry standard. The core equipment, purchased under the 2010 appropriation has been installed and accepted. The remaining funding for Fiscal Year 11 and Fiscal Year 12 will be used to provide equipment at the video sites during the transition to the H.323 standard.

Total Estimated Cost of the Projects:

The project is estimated to cost approximately \$9 M for the entire voice portion of the project, including funds that have already been appropriated. The Internet services equipment is anticipated to cost \$11 million, including the funds that have been appropriated.

The total cost for both projects is estimated to be approximately \$20 million - \$9 million for voice and \$11 million for internet service equipment. The total amount includes funds previously appropriated.

Table 1. Appropriations and Spending for the Equipment Project

| Revenue Sources | Project | Fiscal Year | Appropriated Amount | Expended | Encumbered | Balance | Percent Complete | Est. Completion Date |
|-----------------|-------------------|-------------|---------------------|--------------|------------|--------------|------------------|----------------------|
| 0943/04U9 | Equipment Project | 2009 | \$ 2,190,123 | \$ 2,087,360 | \$ 102,763 | \$ 0 | 100% | Complete |
| 0943/04U10 | Equipment Project | 2010 | \$ 2,211,863 | \$ 2,033,701 | \$ 121,535 | \$ 56,627 | 95% | 2/29/12 |
| 0943/04U11 | Equipment Project | 2011 | \$ 2,244,956 | \$ 93,145 | \$ 484,871 | \$ 1,666,939 | 15% | 6/30/13 |
| 0943/04U12 | Equipment Project | 2012 | \$ 2,248,653 | \$ 0 | \$ 0 | \$ 2,248,653 | 0% | 12/31/14 |

Infrastructure Appropriations for the *Capitol Complex Redundancy Project*

Description:

In FY 2009, ICN began a three-year project to ensure greater telecommunications redundancy for the hub of Iowa's State Government. Following is information regarding the appropriations made for the first two years of the project:

FY 2009 - The ICN received an appropriation of \$1,800,000 to provide a redundant fiber ring outside of the Capitol Complex tunnels that leaves the current tunnel based fibers in place as a backup fiber path and connects all the Complex buildings with a second fiber entrance point along with necessary electronics, power systems, and power backup facilities to minimize vulnerability and ensure continuity of operations for the Capitol Complex.

FY 2010 – The ICN received an appropriation of \$2,320,000 to provide voice service redundancy by installing a redundant voice switch off of the Capitol Complex and distributing the building specific voice equipment at appropriate locations. With this decentralization, if the location specific equipment fails, only the building where it is located would be impacted. To date, \$169,108 has been expended with \$51,872 encumbered.

Progress:

The FY 2009 fiber and equipment have been placed and are in-service. The network monitoring tools purchased provide the ability to pinpoint the cause of outages or network anomalies as they occur in a timelier manner.

The distribution of the voice equipment to the various buildings is costing far less to complete than anticipated, mostly due to the ability to expedite the rewiring necessary in each of the buildings. As of December 2011, seven of the nine buildings have been completed. It is anticipated the FY 2010 funding will also be able to cover Phase 3 – addition of a redundant site to connect to other vendors that currently provide service to Capitol Complex and out-state users today. The ICN used a lot more internal labor than external to complete this portion of the project, thus affecting the costs for the appropriation. ICN expects to have a plan finalized for Phase 3 by March 2012.

Total Estimated Cost of the Project:

The total cost of the project is estimated to be less than the \$4.1 million which was appropriated in FY 2009 and FY 2010. Until the Phase 3 planning is complete, it is unknown the extent of funds that will be returned under this appropriation.

Table 2. Appropriations and Spending for the Capitol Complex Redundancy Project

| Revenue Sources | Project | Fiscal Year | Appropriated Amount | Expended | Encumbered | Balance | Percent Complete | Est. Completion Date |
|-----------------|----------------------------|-------------|---------------------|-------------|------------|-------------|------------------|----------------------|
| 0943/07U9 | Capitol Complex Redundancy | 2009 | \$1,800,000 | \$1,525,043 | \$274,957 | \$0 | 100% | Complete |
| 0943/06U9 | Capitol Complex Redundancy | 2010 | \$2,320,000 | \$169,308 | \$51,872 | \$2,098,820 | 50% | 12/30/12 |

Infrastructure Appropriations for the *Generator Replacement Project*

Description:

The ICN received an appropriation of \$2,755,246 to replace 89 aging generators that have been in the field for over 14 years.

Progress:

An RFP was completed and a contract awarded for the purchase and installation of generators in the beginning of FY 2010. Many sites also required the addition of an Ethernet switch for the management capabilities to function, and these were installed as necessary with the generators. All generators have been installed and 73 are in service. The remaining 16 are pending completion of test and acceptance procedures. Invoices have not yet been received for all installations. The completion date is estimated based on a normal winter, and may be impacted positively or negatively depending on weather.

Total Estimated Cost of the Project:

The project is estimated to cost \$2,755,246 and this amount was appropriated in FY 2010.

Table 3. Appropriations and Spending for the Generator Replacement Project

| Revenue Sources | Project | Fiscal Year | Appropriated Amount | Expended | Encumbered | Balance | Percent Complete | Est. Completion Date |
|-----------------|-----------------------|-------------|---------------------|-------------|------------|-----------|------------------|----------------------|
| 0943/05U9 | Generator Replacement | 2010 | \$2,755,246 | \$1,555,672 | \$590,052 | \$609,521 | 90% | 3/30/12 |

IOWA WORFORCE DEVELOPMENT

2011/2012 Report on Special Appropriation for Iowa Workforce Development
HF 911 2007 General Session

Educational Outcomes Program

Description of project & Progress of work

Iowa Workforce Development (IWD) received \$580,000 in FY 2008 for the Educational Outcomes Program that is a joint effort with the Iowa Department of Education (IDE) to assist community colleges in their efforts to determine the effectiveness of their educational programming. Iowa Workforce Development (IWD) provides wage data that can be used to measure the success of students in the workforce. IWD uses wage records from the state's unemployment insurance (UI) database to answer questions regarding the state's employment rate, earning levels, types of industry by gender, race, academic titles, and types of programs. All of the wage data as well as student records are used for research purposes only and are published as aggregated data to protect individuals' identities. This research service was not always readily available in the past, but with the cooperation of the Iowa Department of Education and Iowa community colleges, IWD is now able to provide this information.

To date, IWD completed research project reports for the following entities this fiscal year:

- Des Moines Area Community College, *2005 ACE Grad Employment Report* (August, 2010)
- Northeast Iowa Community College, *Aspen Wage Analysis* (October, 2011)
- Hawkeye Community College, *Gainful Employment*, (October, 2011)
- Indian Hills Community College, *Aspen Report* (June, 2011)
- Des Moines Area Community College, *Workforce Training Academy CAN 2009 Report*, (February, 2011)
- Kirkwood Community College, *Iowa New Jobs Training Program (260E) Report*, (February, 2011)
- CCCTP, *Report for CCCTP Initial Analysis* (April, 2011)
- Des Moines Area Community College, *GED Report*, (May, 2011)
- Hawkeye Community College, *Student Employment Tracking Study* (June, 2011)
- Northeast Iowa Community College, *Aspen Report* (June, 2011)
- Promise Job, *Outcomes Report* (On going)

To further enhance the Educational Outcomes Program, IWD established data sharing agreements with the Department of Education, Department of Corrections, Criminal and Juvenile Justice Planning in the Department of Human Rights, Drake University, U.S. Department of Labor's Office of Apprenticeships, all 15 community college districts in Iowa, and the States of Illinois, Nebraska, South Dakota. Agreements have also been sent to Missouri, Minnesota, and Wisconsin where they are currently in the legal review stage.

The monies were not been expended within the three year period due to a delay in memorandums of understanding with the education institutions therefore an extension of two years was granted beginning FY10.

- *Total estimated cost of the project:* \$580,000
- *List of all revenue sources used for the project:* State Technology Reinvestment Fund
- *Amount of funds expended with description of how funds were spent (through 6-30-2011):* \$392,155.00 (FY08-FY11) was been spent for 1 FTE, document production and distribution and IT-oriented costs. Budgeted amount for FY12 is \$207,845 which includes additional data storage and 1.5 FTE for implementation.
- Please see the attached expected budget for the remainder of the project.
- *Date of project completion or estimated completion:* June 30, 2012

DEPARTMENT OF MANAGEMENT

INFRASTRUCTURE STATUS REPORT DEPARTMENT of MANAGEMENT SEARCHABLE DATABASE

Current Status

House File 45 (HF 45), signed into law by Governor Branstad on March 7, 2011, requires the Department of Management (DOM) "...develop and make available to the public a searchable budget database and internet site...and ... a searchable tax rate database." HF 45 set a **deadline of January 1, 2012** for the **searchable tax rate database component** to be made available to the public via the Internet. The Internet site, called Iowa DataShare (<http://data.iowa.gov>), became operational and available in test mode in late December of 2011 and includes the searchable tax rate database component. The site will remain under construction as we continue to improve the site and complete the **searchable budget database component** by the HF 45 **deadline of January 1, 2013**.

The site is intended to make it easy for viewers to find, understand, use and share Iowa's financial, tax and performance data, as well as allow state agencies and institutions to cost-effectively and easily publish their information. The site currently provides current year receipts, three years of budget data, property tax rate information, local option sales tax and hotel/motel tax information, FTE, Compensatory Time/Overtime data, State Employee Demographics, and school enrollment and performance data for multiple school years. The site can be searched for datasets or charts, tables and maps of interest by agency or topic. All data provided in the system is downloadable.

Future Improvements

The Department of Management will continue to work with other state agencies to expand the amount of financial, non-financial performance and tax-related data and information available through this site, and provide better explanations for the information presented. Monthly Food Assistance data, monthly Family Investment Program (welfare) data, child abuse and neglect data, and prison population statistics are some datasets that will be available in the next month. Regent Institution expenditure data, historical expenditure data, vendor payment data, contract data, tax credit data and sales tax exemption data are other datasets that we are working to make available within the next year. As state agency data stewards are granted authorization to upload and publish their data, the number of datasets on this site will continue to grow. In addition to more information being available, future enhancements will allow users to:

- Submit comments on the various datasets, charts, maps and tables directly to respective state agencies
- Obtain code to embed charts, maps and tables into other websites
- More easily expand or narrow search results for datasets, charts, maps or tables
- Mark content as a favorite, review a list of their favorites, and receive notifications when updates are made to one of their favorites
- Obtain printer friendly versions of charts, maps and tables
- Filter charts, maps and tables they are viewing
- Create new chart and map types beyond those currently available
- Join similar dataset together

Project Cost

As of December 31, 2011, \$76,281 has been spent to scope, plan and implement the project. Project expenses have been covered by two main sources: \$42,381 from Iowa Access funding and \$32,487 from the \$50,000 appropriation for work outlined in HF 45. Remaining expenses were paid for from DOM's General Operations budget. The Department of Management intends to apply the remaining FY 12 appropriation balance toward continued development of the site through the end of this fiscal year. An additional \$45,000 appropriation has been requested for project work in FY 13.

**DEPARTMENT OF
NATURAL RESOURCES**

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| FY 08 Appropriation | | | | | | | |
| Rebuild Iowa Infrastructure Fund | Note: These projects are two- to three-year, sequenced constructions projects, with extensive up-front planning and permitting. All funds are obligated along an established timeline. | | | | | | |
| State Parks Health and Safety | Update and bring water supply, wastewater systems and electrical campground systems in Iowa's state parks into compliance, in line with the environmental audit of all parks. | 100% | \$ 2,500,000 | \$ 422,501 | \$ 2,922,501 | \$ - | Complete |
| Lake Water Quality Improvement | To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding. | 100% | \$ 8,600,000 | \$ - | \$ 8,600,000 | \$ - | Complete |
| Volga River | Funding for the development of a modern campground at Volga River Recreation Area, including complete sewer, water and electrical infrastructure planning and permitting. | 100% | \$ 750,000 | | \$ 750,000 | \$ - | Complete |
| Lake Delhi | For lake dredging and related improvements including ongoing dam maintenance and operation on a lake with public access that has the support of a benefited lake district. | 100% | \$ 100,000 | | \$ 100,000 | \$ - | Complete |
| Carter Lake | For the construction and installation of an angled well, pumps, and piping to connect the existing infrastructure from the new well to Carter Lake. | 100% | \$ 500,000 | | \$ 500,000 | \$ - | Complete |
| Mines of Spain | Funding for the expansion of the E.B. Lyons Visitor/Education Center at Mines of Spain Recreation Area. Funds to be used as match by the friends group for grants. | 100% | \$ 100,000 | | \$ 100,000 | \$ - | Complete |
| Total Rebuild Iowa Infrastructure Fund | | | \$ 12,550,000 | \$ 422,501 | \$ 12,972,501 | \$ - | |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|----------------------------------|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Environment First Fund | | | | | | | |
| Keepers of the Land | Supports the Keepers of the Land Program with the goal of making it easy for lowans to volunteer and become involved as advocates for Iowa's natural resources. | 100% | \$ 100,000 | \$ - | \$ 100,000 | \$ - | Complete |
| Air Quality Livestock Monitoring | Supports field study of hydrogen sulfide and ammonia near confined animal feeding operations and work on development of a database for animal feeding operations. | 100% | \$ 235,000 | \$ - | \$ 235,000 | \$ - | Complete |
| Ambient Air Quality Monitoring | Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness. | 100% | \$ 325,000 | \$ - | \$ 325,000 | \$ - | Complete |
| State Park Maintenance | Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers. | 100% | \$ 2,470,000 | \$ - | \$ 2,470,000 | \$ - | Complete |
| GIS Watershed Managers | Supports the development, acquisition, and analysis of geographic and demographic data for resource management. | 100% | \$ 195,000 | | \$ 195,000 | \$ - | Complete |
| Animal Feeding Operations | Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa. | 100% | \$ 360,000 | | \$ 360,000 | \$ - | Complete |
| Resource Conservation | Pass through grant funds administered by the DNR to federal Natural Resource and Conservation Service program to fund private business owners or local governments in developing natural resource based businesses or opportunities. | 100% | \$ 300,000 | | \$ 300,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|-------------------------------------|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Water Quality Monitoring | Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality. | 100% | \$ 2,955,000 | | \$ 2,955,000 | \$ - | Complete |
| Livestock Database | Continues the process of revamping and updating a comprehensive database to support the livestock program. The new database will be available in a web version to the public and producers; and will assist producers in meeting complex state and federal regulations and in solving their water quality problems. | 100% | \$ 50,000 | | \$ 50,000 | \$ - | Complete |
| Water Quality Protection | Supports the public drinking water supply program by providing a match for federal funds. | 100% | \$ 500,000 | | \$ 500,000 | \$ - | Complete |
| Water Quantity | To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the states economy. | 100% | \$ 480,000 | | \$ 480,000 | \$ - | Complete |
| Resource Enhancement and Protection | Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city. | 100% | \$ 15,500,000 | | \$ 15,500,000 | \$ - | Complete |
| Total Environment First Fund | | | \$ 23,470,000 | \$ - | \$ 23,470,000 | \$ - | |

FY 09 Appropriation

Rebuild Iowa Infrastructure Fund

| | | | | | | | |
|------------|--|------|------------|--|------------|------|----------|
| Lake Delhi | For lake dredging and related improvements including ongoing dam maintenance and operation on a lake with public access that has the support of a benefited lake district. | 100% | \$ 100,000 | | \$ 100,000 | \$ - | Complete |
|------------|--|------|------------|--|------------|------|----------|

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|---|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Plasma Arc Feasibility | The study will include the commercial application potential of plasma arc gasification technology as an alternative disposal method to landfilling, recycling, reuse, composting or other disposal methods of solid waste. | 100% | \$ 135,000 | | \$ 135,000 | \$ - | Complete |
| Total Rebuild Iowa Infrastructure Fund | | | \$ 235,000 | \$ - | \$ 235,000 | \$ - | |
| Tobacco Settlement Funds | | | | | | | |
| <u>Restricted Capital Account</u> | | | | | | | |
| Honey Creek Resort Park | Funds to complete the 28 cabins and other amenities at Honey Creek Resort State Park. This is a portion of the \$8 million total appropriated for this purpose. | 100% | \$ 3,100,000 | | \$ 3,100,000 | \$ - | Complete |
| <u>Tax-Exempt Restricted Capital Fund (RC3)</u> | | | | | | | |
| Honey Creek Resort Park | Funds to complete the 28 cabins and other amenities at Honey Creek Resort State Park. This is a portion of the \$8 million total appropriated for this purpose. | 97% | \$ 4,900,000 | | \$ 4,745,119 | \$ 154,881 | June, 2012 |
| Total Tobacco Settlement Funds | | | \$ 8,000,000 | \$ - | \$ 7,845,119 | \$ 154,881 | |
| <u>Revenue Bond Capital Fund</u> | | | | | | | |
| Volga River | Funding for the development of a modern campground at Volga River Recreation Area, including complete sewer, water and electrical infrastructure planning and permitting. | 100% | \$ 750,000 | | \$ 750,000 | \$ - | Complete |
| Carter Lake | For the construction and installation of an angled well, pumps, and piping to connect the existing infrastructure from the new well to Carter Lake. | 73% | \$ 500,000 | | \$ 363,935 | \$ 136,065 | June, 2012 |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|---------------------------------------|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Lake Water Quality Improvements | To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding. | 100% | \$ 10,000,000 | \$ 859,262 | \$ 10,859,262 | \$ - | Complete |
| Total Revenue Bond Capital Fund | | | \$ 11,250,000 | \$ 859,262 | \$ 11,973,197 | \$ 136,065 | |
| Federal Economic Stimulus Funds | | | | | | | |
| Water Trails and Lowhead Dam | Funds to develop a statewide plan for water trails and low-head dam public hazard programs, including a development and signage manual, standard design templates for accesses, portages, and low-head dam modification treatments, and prioritization strategies. | 100% | \$ 246,852 | | \$ 246,852 | \$ - | Complete |
| Ambient Air Monitoring | Funding to replace old equipment used to measure fine particulates. Eastern Iowa is close to exceeding federal health standards. Replacing old monitoring equipment helps to avoid inaccurate readings that complicate the interpretation of the data, and lower the amount of time monitoring staff has to spend maintaining equipment that is near the end of its operational life. | 100% | \$ 195,000 | | \$ 195,000 | \$ - | Complete |
| Total Federal Economic Stimulus Funds | | | \$ 441,852 | \$ - | \$ 441,852 | \$ - | |
| Environment First Fund | | | | | | | |
| Keepers of the Land | Supports the Keepers of the Land Program with the goal of making it easy for Iowans to volunteer and become involved as advocates for Iowa's natural resources. | 100% | \$ 100,000 | \$ - | \$ 100,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--------------------------------|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Ambient Air Quality Monitoring | Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness. | 100% | \$ 325,000 | \$ - | \$ 325,000 | \$ - | Complete |
| State Park Maintenance | Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers. | 100% | \$ 2,470,000 | \$ - | \$ 2,470,000 | \$ - | Complete |
| GIS Watershed Managers | Supports the development, acquisition, and analysis of geographic and demographic data for resource management. | 100% | \$ 195,000 | | \$ 195,000 | \$ - | Complete |
| Animal Feeding Operations | Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa. | 100% | \$ 360,000 | | \$ 360,000 | \$ - | Complete |
| Resource Conservation | Pass through grant funds administered by the DNR to federal Natural Resource and Conservation Service program to fund private business owners or local governments in developing natural resource based businesses or opportunities. | 100% | \$ 250,000 | | \$ 250,000 | \$ - | Complete |
| Water Quality Monitoring | Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality. | 100% | \$ 2,955,000 | | \$ 2,955,000 | \$ - | Complete |
| Water Quality Protection | Supports the public drinking water supply program by providing a match for federal funds. | 100% | \$ 500,000 | | \$ 500,000 | \$ - | Complete |
| Water Quantity | To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the states economy. | 100% | \$ 495,000 | | \$ 495,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Resource Enhancement and Protection | Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city. | 100% | \$ 18,000,000 | | \$ 18,000,000 | \$ - | Complete |
| Global Climate Change | To understand the impacts of climate change to Iowa, to adequately coordinate the collection of reporting of all of the baseline emissions, and provide support for the Iowa Climate Change Advisory Council. | 100% | \$ 50,000 | | \$ 50,000 | \$ - | Complete |
| Total Environment First Fund | | | \$ 25,700,000 | \$ - | \$ 25,700,000 | \$ - | |
| FY 10 Appropriation | | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | | |
| Lowhead Dam Improvement and Water Trails Program | Funding for implementation of the water trails and low-head dam public hazard programs, including granting and state infrastructure for safety purposes and to enhance recreational use for growing population segments. | 82% | \$ 800,000 | | \$ 654,084 | \$ 145,916 | June, 2012 |
| Floodplain Management | Establish and implement a program to promote the protection of life and property from floods and to promote the orderly development and wise use of the flood plains of the state. This is carried out by regulating construction in the flood plain, providing technical assistance and the promotion of the National Flood Insurance Program, developing statewide flood plain maps and ensuring that dams meet criteria and are properly maintained to ensure safety. | 100% | \$ 2,000,000 | | \$ 2,000,000 | \$ - | Complete |
| Lake Water Quality Improvement | To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding. | 100% | \$ 2,800,000 | | \$ 2,800,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Hungry Canyons | To match (at 10%) disaster assistance funds from the USDA-NRCS Emergency Watershed Protection program (at 75%) and county funds (at 15%) to build new grade control structures and repair existing grade control structures in eighteen western Iowa counties following the May 2007 and June 2008 floods. | 100% | \$ 100,000 | | \$ 100,000 | \$ - | Complete |
| Total Rebuild Iowa Infrastructure Fund | | | \$ 5,700,000 | \$ - | \$ 5,554,084 | \$ 145,916 | |
| Revenue Bond Capital Fund | | | | | | | |
| Water Quality Grants | These projects target flood control and water quality improvement projects. These projects will improve water quality through wastewater treatment improvements in state parks and reduced sediment and nutrient delivery in watersheds. Future flooding events will have a diminished impact on vulnerable areas through structural improvements on flood-damaged land and stormwater best management practices. By updating the low-head dam infrastructure in selected small communities, the public will be safer and river habitats will benefit. Most importantly, state and local economies will be strengthened with new jobs and additional recreation opportunities from these projects. | 74% | \$ 13,500,000 | \$ 366,333 | \$ 9,925,454 | \$ 3,940,878 | June, 2012 |
| Total Revenue Bond Capital Fund | | | \$ 13,500,000 | \$ 366,333 | \$ 9,925,454 | \$ 3,940,878 | |
| Environment First Fund | | | | | | | |
| Keepers of the Land | Supports the Keepers of the Land Program with the goal of making it easy for Iowans to volunteer and become involved as advocates for Iowa's natural resources. | 100% | \$ 100,000 | \$ - | \$ 100,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--------------------------------|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Ambient Air Quality Monitoring | Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness. | 100% | \$ 425,000 | \$ - | \$ 425,000 | \$ - | Complete |
| State Park Maintenance | Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers. | 100% | \$ 2,470,000 | \$ - | \$ 2,470,000 | \$ - | Complete |
| GIS Watershed Managers | Supports the development, acquisition, and analysis of geographic and demographic data for resource management. | 100% | \$ 195,000 | | \$ 195,000 | \$ - | Complete |
| Animal Feeding Operations | Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa. | 100% | \$ 360,000 | | \$ 360,000 | \$ - | Complete |
| Resource Conservation | Pass through grant funds administered by the DNR to federal Natural Resource and Conservation Service program to fund private business owners or local governments in developing natural resource based businesses or opportunities. | 100% | \$ 250,000 | | \$ 250,000 | \$ - | Complete |
| Water Quality Monitoring | Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality. | 100% | \$ 2,955,000 | | \$ 2,955,000 | \$ - | Complete |
| Water Quality Protection | Supports the public drinking water supply program by providing a match for federal funds. | 100% | \$ 500,000 | | \$ 500,000 | \$ - | Complete |
| Water Quantity | To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the states economy. | 100% | \$ 495,000 | | \$ 495,000 | \$ - | Complete |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Resource Enhancement and Protection | Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city. | 100% | \$ 18,000,000 | | \$ 18,000,000 | \$ - | Complete |
| Total Environment First Fund | | | \$ 25,750,000 | \$ - | \$ 25,750,000 | \$ - | |
| FY 11 Appropriation | | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | | |
| Floodplain Management | Establish and implement a program to promote the protection of life and property from floods and to promote the orderly development and wise use of the flood plains of the state. This is carried out by regulating construction in the flood plain, providing technical assistance and the promotion of the National Flood Insurance Program, developing statewide flood plain maps and ensuring that dams meet criteria and are properly maintained to ensure safety. | 100% | \$ 2,000,000 | | \$ 2,000,000 | \$ - | Complete |
| Rock Creek | For construction of a permanent structure for handicapped persons and senior citizens at Rock Creek State Park. | 0% | \$ 40,000 | | \$ - | \$ 40,000 | June, 2012 |
| Honey Creek Asset Manager | For costs associated with the hiring and employment of an asset manager at Honey Creek Resort State Park. | 100% | \$ 100,000 | | \$ 99,950 | \$ 50 | Complete |
| Total Rebuild Iowa Infrastructure Fund | | | \$ 2,140,000 | \$ - | \$ 2,099,950 | \$ 40,050 | |
| Revenue Bond Capital Fund | | | | | | | |
| Lake Water Quality Improvement | To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding. | 92% | \$ 10,000,000 | \$ 356,909 | \$ 9,179,189 | \$ 1,177,720 | June, 2014 |
| State Park Infrastructure | State Park Infrastructure improvements. | 70% | \$ 5,000,000 | | \$ 3,487,045 | \$ 1,512,955 | June, 2014 |
| Total Revenue Bond Capital Fund | | | \$ 15,000,000 | \$ 356,909 | \$ 12,666,234 | \$ 2,690,675 | |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--------------------------------|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Environment First Fund | | | | | | | |
| Keepers of the Land | Supports the Keepers of the Land Program with the goal of making it easy for lowans to volunteer and become involved as advocates for Iowa's natural resources. | 100% | \$ 100,000 | \$ - | \$ 100,000 | \$ - | Complete |
| Ambient Air Quality Monitoring | Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness. | 100% | \$ 423,590 | | \$ 423,590 | \$ - | Complete |
| State Park Maintenance | Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers. | 100% | \$ 2,470,000 | \$ - | \$ 2,470,000 | \$ - | Complete |
| GIS Watershed Managers | Supports the development, acquisition, and analysis of geographic and demographic data for resource management. | 88% | \$ 176,000 | | \$ 155,308 | \$ 20,692 | June, 2012 |
| Animal Feeding Operations | Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa. | 100% | \$ 608,400 | | \$ 608,400 | \$ - | Complete |
| Resource Conservation | Pass through grant funds administered by the DNR to federal Natural Resource and Conservation Service program to fund private business owners or local governments in developing natural resource based businesses or opportunities. | 19% | \$ 150,000 | | \$ 27,993 | \$ 122,007 | June, 2012 |
| Water Quality Monitoring | Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality. | 87% | \$ 2,955,000 | | \$ 2,562,898 | \$ 392,102 | June, 2012 |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|-------------------------------------|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Water Quality Protection | Supports the public drinking water supply program by providing a match for federal funds. | 100% | \$ 500,000 | | \$ 500,000 | \$ - | Complete |
| Water Quantity | To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the state's economy. | 100% | \$ 495,000 | | \$ 495,000 | \$ - | Complete |
| Resource Enhancement and Protection | Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city. | 100% | \$ 15,000,000 | | \$ 15,000,000 | \$ - | Complete |
| State Park Volunteers | To support volunteer activities at state parks. | 97% | \$ 250,000 | \$ 1,500 | \$ 241,682 | \$ 9,818 | June, 2012 |
| Total Environment First Fund | | | \$ 23,127,990 | \$ 1,500 | \$ 22,584,871 | \$ 544,619 | |
| Cash Reserves Fund | | | | | | | |
| Private Buildings | | 100% | \$ 300,000 | | \$ 300,000 | \$ - | Complete |
| FY 12 Appropriation | | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | | |
| Floodplain Management | Establish and implement a program to promote the protection of life and property from floods and to promote the orderly development and wise use of the flood plains of the state. This is carried out by regulating construction in the flood plain, providing technical assistance and the promotion of the National Flood Insurance Program, developing statewide flood plain maps and ensuring that dams meet criteria and are properly maintained to ensure safety. | 23% | \$ 2,000,000 | | \$ 463,431 | \$ 1,536,569 | December, 2012 |
| Lake Water Quality Improvement | To improve lake water quality across the state by following the comprehensive lakes plan of prioritized projects. The targeted plan mandates feasibility studies, watershed improvements and local community support and funding. | 6% | \$ 5,459,000 | | \$ 350,000 | \$ 5,109,000 | June, 2015 |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|--|---|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| State Park Infrastructure | State Park Infrastructure improvements. | 0% | \$ 5,000,000 | | \$ 20,348 | \$ 4,979,652 | June, 2015 |
| Total Rebuild Iowa Infrastructure Fund | | | \$ 12,459,000 | \$ - | \$ 833,779 | \$ 11,625,221 | |
| Environment First Fund | | | | | | | |
| Keepers of the Land | Supports the Keepers of the Land Program with the goal of making it easy for Iowans to volunteer and become involved as advocates for Iowa's natural resources. | 44% | \$ 100,000 | \$ - | \$ 44,465 | \$ 55,535 | June, 2012 |
| Ambient Air Quality Monitoring | Supports work necessary to operate and maintain an adequate PM2.5 monitoring network. An adequate PM2.5 monitoring network will facilitate a flexible air permitting program, reduce costs for businesses, and promote economic competitiveness. | 77% | \$ 425,000 | | \$ 327,449 | \$ 97,551 | June, 2012 |
| State Park Maintenance | Supports the Park's Bureau facility and grounds maintenance costs, equipment costs to maintain the facilities and grounds, and a portion of facility maintenance staff costs, primarily in the form of summer workers. | 50% | \$ 3,210,000 | \$ - | \$ 1,605,000 | \$ 1,605,000 | June, 2012 |
| GIS Watershed Managers | Supports the development, acquisition, and analysis of geographic and demographic data for resource management. | 0% | \$ 195,000 | | \$ - | \$ 195,000 | December, 2012 |
| Animal Feeding Operations | Extends the DNR field efforts to educate producers, and to achieve compliance with state and federal environmental laws and regulations to smaller open lots across Iowa. | 6% | \$ 420,000 | | \$ 26,556 | \$ 393,444 | December, 2012 |
| Water Quality Monitoring | Supports water quality monitoring which enables the Department to assess the quality of our water and extent of water quality problems, determine whether watershed improvements were effective, and identify new threats to and emerging issues in Iowa's water quality. | 0% | \$ 2,955,000 | | \$ - | \$ 2,955,000 | June, 2013 |
| Water Quality Protection | Supports the public drinking water supply program providing a match for federal funds. | 50% | \$ 500,000 | | \$ 250,000 | \$ 250,000 | June, 2012 |

Iowa Department of Natural Resources
Funding Report
December 31, 2011

| Appropriation Name | Description of Project | Progress | Total Estimated Cost | Additional Funding | Funds Expended | Funds Obligated | Estimated Completion Date |
|-------------------------------------|--|----------|----------------------|--------------------|----------------|-----------------|---------------------------|
| Water Quantity | To continue implementing a comprehensive, knowledge-based water development, management, and allocation system. The goal is to assure sustainable water supplies for Iowans and the states economy. | 23% | \$ 495,000 | | \$ 115,396 | \$ 379,604 | June, 2012 |
| Resource Enhancement and Protection | Allows for sustainable funding for natural resource protection, cultural resource enhancement and protection and outdoor recreation enhancement at all levels of state government: state, county and city. | 50% | \$ 12,000,000 | | \$ 6,000,000 | \$ 6,000,000 | June, 2012 |
| Forestry Health Management | Provides for forestry health management programs. | 2% | \$ 100,000 | | \$ 2,098 | \$ 97,902 | June, 2012 |
| Geological and Water Survey | Supports the continued operations of the department's geological and water survey including but not limited to providing analysis, data collection, investigative programs, and information for water supply development and protection. | 12% | \$ 200,000 | | \$ 24,126 | \$ 175,874 | June, 2012 |
| Total Environment First Fund | | | \$ 20,600,000 | \$ - | \$ 8,395,090 | \$ 12,029,036 | |

DEPARTMENT OF PUBLIC DEFENSE

Infrastructure Appropriations Status Report **Iowa Department of Public Defense**

Prepared for:

Legislative Services Agency
Department of Management

Prepared by:

Joanne Andersen, Deputy Comptroller
Iowa Department of Public Defense

Date: 01/11/12

SUMMARY

| | | <u>RIIF funds</u> | <u>RIIF funds</u> | <u>Other state funds</u> | <u>Federal funds</u> | | <u>Estimated</u> | <u>Total Est</u> |
|-------------------------------|---------------|----------------------|----------------------|--------------------------|----------------------|------------------------|---------------------|----------------------|
| | <u>Approp</u> | <u>Appropriated</u> | <u>Expended</u> | <u>Expended</u> | <u>Expended</u> | <u>Obligated funds</u> | <u>Projections</u> | <u>Cost of the</u> |
| | | | <u>12/31/11</u> | <u>12/31/11</u> | <u>12/31/11</u> | | | <u>Projects</u> |
| Ottumwa Readiness Center | 12D | 500,000.00 | 500,000.00 | 7,585.91 | 507,585.91 | 0.00 | 0.00 | 1,015,171.82 |
| Major Maintenance Armories | 30D | 6,500,000.00 | 5,116,528.81 | 597,243.59 | 13,188,494.05 | 3,606,286.32 | 10,326.74 | 22,518,879.51 |
| Camp Dodge Water System | 31D | 410,000.00 | 279,887.39 | 67,282.51 | 1,604,313.82 | 0.00 | 0.00 | 1,951,483.72 |
| Starcomm | 34D | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| Gold Star Museum | 35D | 3,000,000.00 | 2,999,999.52 | 0.00 | 11,989.82 | 0.00 | 0.00 | 3,011,989.34 |
| Camp Dodge Electrical | 36D | 526,000.00 | 251,000.00 | 6,324.83 | 1,247,163.45 | 0.00 | 0.00 | 1,504,488.28 |
| Mt Pleasant Readiness Cntr | 41D | 1,000,000.00 | 1,035,973.59 | 0.00 | 1,978,926.00 | 0.00 | 0.00 | 3,014,899.59 |
| Muscatine Readiness Center | 49D | 100,000.00 | 79,096.89 | 0.00 | 0.00 | 5,381.55 | 0.00 | 84,478.44 |
| Construction Impr Projects | 54D | 7,200,000.00 | 5,174,829.39 | 13,088.01 | 8,283,016.45 | 1,729,980.97 | 1,153,688.17 | 16,354,602.99 |
| Davenport Readiness Center | 57D | 2,000,000.00 | 1,733,353.82 | 0.00 | 1,569,602.91 | 640,563.45 | 29,338.53 | 3,972,858.71 |
| Camp Dodge Infrastructure | 59D | 1,000,000.00 | 25,626.67 | 996.30 | 231,293.36 | 393,214.68 | 909,362.88 | 1,560,493.89 |
| Middletown Readiness Center | 64D | 100,000.00 | 87,875.00 | 0.00 | 0.00 | 4,625.00 | 7,500.00 | 100,000.00 |
| Iowa Falls Readiness Center | 65D | 500,000.00 | 383,944.73 | 0.00 | 1,744,217.08 | 134,082.01 | 0.00 | 2,262,243.82 |
| Cedar Rapids Readiness Cntr | 67D | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| JFHQ Renovation | R38 | 1,000,000.00 | 3,820.00 | 17,976.38 | 210,803.13 | 1,576,892.45 | 18,880.00 | 1,828,371.96 |
| Total for All Projects | | 25,636,000.00 | 19,471,935.81 | 710,497.53 | 30,577,405.98 | 8,091,026.43 | 2,129,096.32 | 60,979,962.07 |

****NOTE:** Project descriptions, progress of the work, and completion dates are listed on the following pages

Approp 12D Project description:

Ottumwa Readiness Center Renovation

(DPD project #000174)

Progress of work completed: 100% complete**Completion date:** February 2010

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|-------------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Other State Funds | | 7,585.91 | 0.00 | 0.00 | 7,585.91 |
| Federal Funds | | 507,585.91 | 0.00 | 0.00 | 507,585.91 |
| Ottumwa Readiness Cntr Total | 500,000.00 | 1,015,171.82 | 0.00 | 0.00 | 1,015,171.82 |

Approp 30D Project description:

Major Maintenance National Guard Facilities: Renovations, additions, alterations, roofing projects at 21 armories and 21 projects on Camp Dodge

Progress of work completed: Various projects in process (42)**Estimated Completion date:** Varies by project

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 6,500,000.00 | 5,116,528.81 | 1,794,144.45 | 10,326.74 | 6,921,000.00 |
| Other State Funds | | 597,243.59 | 0.00 | 0.00 | 597,243.59 |
| Federal Funds | | 13,188,494.05 | 1,812,141.87 | 0.00 | 15,000,635.92 |
| Major Maint Total | 6,500,000.00 | 18,902,266.45 | 3,606,286.32 | 10,326.74 | 22,518,879.51 |

Approp 31D Project description:

Camp Dodge Water System Improvement

(DPD project #000203)

Progress of work completed: 100% complete**Completion date:** May 2011

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 410,000.00 | 279,887.39 | 0.00 | 0.00 | 279,887.39 |
| Other State Funds | | 67,282.51 | 0.00 | 0.00 | 67,282.51 |
| Federal Funds | | 1,604,313.82 | 0.00 | 0.00 | 1,604,313.82 |
| Camp Dodge Water Syst Imp Total | 410,000.00 | 1,951,483.72 | 0.00 | 0.00 | 1,951,483.72 |

Approp 34D Project description:

STARCOMM - facility to house a backup Emergency Operations Center

Progress of work completed: 100% complete

Estimated Completion date: January 2009

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| Other State Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| STARCOMM Total | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |

Approp 35D Project description:

Gold Star Museum Addition

Progress of work completed: 100% complete

Completion date: April 2010

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 3,000,000.00 | 2,999,999.52 | 0.00 | 0.00 | 2,999,999.52 |
| Other State Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Funds | | 11,989.82 | 0.00 | 0.00 | 11,989.82 |
| Gold Star Museum Total | 3,000,000.00 | 3,011,989.34 | 0.00 | 0.00 | 3,011,989.34 |

Approp 36D Project description:

Camp Dodge Electrical Upgrade

Progress of work completed: 100% complete

Completion date: September 2010

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|---------------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 526,000.00 | 251,000.00 | 0.00 | 0.00 | 251,000.00 |
| Other State Funds | | 6,324.83 | 0.00 | 0.00 | 6,324.83 |
| Federal Funds | | 1,247,163.45 | 0.00 | 0.00 | 1,247,163.45 |
| Camp Dodge Elect Upgrade Total | 526,000.00 | 1,504,488.28 | 0.00 | 0.00 | 1,504,488.28 |

Approp 41D Project description:

[Mt Pleasant Readiness Center addition](#)

Progress of work completed: 100% complete

Completion date: April 2011

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 1,000,000.00 | 1,035,973.59 | 0.00 | 0.00 | 1,035,973.59 |
| Other State Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Funds | | 1,978,926.00 | 0.00 | 0.00 | 1,978,926.00 |
| Mt Pleasant RC Total | 1,000,000.00 | 3,014,899.59 | 0.00 | 0.00 | 3,014,899.59 |

Approp 49D Project description:

[Muscatine Readiness Center communications installation](#)

Progress of work completed: 100% complete

Estimated Completion date: September 2011

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|---------------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 100,000.00 | 79,096.89 | 5,381.55 | 0.00 | 84,478.44 |
| Other State Funds | | 0.00 | | | 0.00 |
| Federal Funds | | 0.00 | 0.00 | 0.00 | 0.00 |
| Muscatine Readiness Cntr Total | 100,000.00 | 79,096.89 | 5,381.55 | 0.00 | 84,478.44 |

Approp 54D Project description:

[Armory improvement projects at 7 armories statewide](#)

Progress of work completed: Various projects in process (7)

Estimated Completion date: Varies by project

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|---|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 7,200,000.00 | 5,174,829.39 | 871,482.44 | 1,153,688.17 | 7,200,000.00 |
| Other State Funds | | 13,088.01 | | | 13,088.01 |
| Federal Funds | | 8,283,016.45 | 858,498.53 | | 9,141,514.98 |
| Construction Impr Projects Total | 7,200,000.00 | 13,470,933.85 | 1,729,980.97 | 1,153,688.17 | 16,354,602.99 |

Approp 57D Project description:

Davenport Aviation Readiness Center addition/alteration

Progress of work completed: 99% complete

Estimated Completion date: Jan 2012

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|------------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 2,000,000.00 | 1,733,353.82 | 237,307.65 | 29,338.53 | 2,000,000.00 |
| Other State Funds | | | | | 0.00 |
| Federal Funds | | 1,569,602.91 | 403,255.80 | | 1,972,858.71 |
| Davenport Aviation RC Total | 2,000,000.00 | 3,302,956.73 | 640,563.45 | 29,338.53 | 3,972,858.71 |

Approp 59D Project description:

Camp Dodge Infrastructure Upgrades: remodel rooms Bldg A1; exterior renov Bldg A1; storm water mgmt study; mass notification system; roof repl Bldg A1

Progress of work completed: 5% complete

Estimated Completion date: June 2014

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 1,000,000.00 | 25,626.67 | 65,010.45 | 909,362.88 | 1,000,000.00 |
| Other State Funds | | 996.30 | | | 996.30 |
| Federal Funds | 0.00 | 231,293.36 | 328,204.23 | | 559,497.59 |
| Camp Dodge Infrastructure Total | 1,000,000.00 | 257,916.33 | 393,214.68 | 909,362.88 | 1,560,493.89 |

Approp 64D Project description:

Middletown Readiness Center Sewer Upgrade

Progress of work completed: 99% complete

Estimated Completion date: June 2012

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 100,000.00 | 87,875.00 | 4,625.00 | 7,500.00 | 100,000.00 |
| Other State Funds | | 0.00 | | | 0.00 |
| Federal Funds | | 0.00 | | | 0.00 |
| Middletown Readiness Cntr Total | 100,000.00 | 87,875.00 | 4,625.00 | 7,500.00 | 100,000.00 |

Approp 65D Project description:

Iowa Falls Readiness Center Addition/Alteration

Progress of work completed: 95% complete

Estimated Completion date: February 2012

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 500,000.00 | 383,944.73 | 116,055.27 | | 500,000.00 |
| Other State Funds | | | | | 0.00 |
| Federal Funds | | 1,744,217.08 | 18,026.74 | | 1,762,243.82 |
| Iowa Falls RC Total | 500,000.00 | 2,128,161.81 | 134,082.01 | 0.00 | 2,262,243.82 |

Approp 67D Project description:

Cedar Rapids Readiness Center Addition/Alteration

Progress of work completed: 100% complete

Estimated Completion date: Sept 2011

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 200,000.00 | 200,000.00 | | | 200,000.00 |
| Other State Funds | | | | | 0.00 |
| Federal Funds | | | | | 0.00 |
| Cedar Rapids RC Total | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |

Approp R38 Project description:

Joint Forces Headquarters Renovation: Generator purch/install/electrical)

Progress of work completed: 10% complete

Estimated Completion date: June 2012

| <u>Funding Source:</u> | <u>Approp Amount</u> | <u>Actual Exp as of 12/31/11</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|----------------------|--|----------------------------|----------------------------|--|
| Rebuild Ia Infrastructure Fund | 1,000,000.00 | 3,820.00 | 977,300.00 | 18,880.00 | 1,000,000.00 |
| Other State Funds | | 17,976.38 | | | 17,976.38 |
| Federal Funds | | 210,803.13 | 599,592.45 | | 810,395.58 |
| JFHQ Renovation Total | 1,000,000.00 | 232,599.51 | 1,576,892.45 | 18,880.00 | 1,828,371.96 |

**Infrastructure Appropriations Status Report
Iowa Department of Public Defense
Emergency Management Division (583)**

Prepared for:

Legislative Services Agency
Department of Management

Prepared by:

Joanne Andersen, Deputy Comptroller
Iowa Department of Public Defense

Date: 01/12/12

Project description:

2-1-1 Call System (purchase of 3 generators, hardware, data storage, software licenses, and a portable disaster routing system)

Progress of work completed:

100% complete

Completion date:

June 2010

| <u>Funding Source:</u> | <u>Fund</u> | <u>Budgeted/ Appropriated</u> | <u>Actual Exp as of 12/31/2011</u> | <u>Funds Obligated</u> | <u>Est Projections</u> | <u>Total Est Cost of the Project</u> |
|--------------------------------|-------------|-----------------------------------|--|----------------------------|----------------------------|--|
| Technology Reinvestment Fund | 0943 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Other Funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1-1 Call System Total | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |

**DEPARTMENT OF
PUBLIC HEALTH**



Mariannette Miller-Meeks, B.S.N., M.Ed., M.D.
Director

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

REBUILD IOWA INFRASTRUCTURE FUND (RIIF)

Recipient: Eyerly Ball Community Mental Health Services

Contract #: 588 1 RI01

Contract Period: July, 2010 – June 30, 2011

Contract Amount: \$250,000

Description of Project: To implement a single Electronic Health Records in a county with a population over 350,000. The Legislative Services Agency (LSA) determined this to be Eyerly Ball for Polk County. The Electronic Health Records (linking 13 Eyerly Ball programs), makes the programs more efficient and effective by providing greater continuity of care among the various service providers. The funding is paying for the acquisition of Anasazi Software, software implementation and customization, training and for the hardware necessary to make the system work both in a clinical setting as well as in their outreach programs.

Progress: To date, Eyerly Ball has implemented the Client Date, Scheduling, Billing, Doctor's Homepage, and ePrescribing components in their Clinical Setting. Eyerly Ball began with the Clinical Setting as that immediately impacts the most clients (over 2,000) and also is the "hub" of their services. Clinicians are now resolving their services, after completing the note, and they are staging to billing. This reduces the potential for human error in processing claims. With the Doctor's Homepage and ePrescribing, medical providers now have a tool, not only to process prescriptions and renewals, but to look at drug interactions and print patient education materials as needed or required.

Total Estimated Cost of the Project: \$455,000, which includes \$250,000 from IDPH contract.

Other Revenue Sources: W.T., Edna M. Dahl's Trust, Prairie Meadows, and Polk County Health Services.

Amount of Funds Expended: \$400,479

Amount of Funds Obligated: \$250,000

Date of Project Completion: Core implementation and customization completed by 06.30.2011.

Signature

Title

Date



Iowa Department of Public Health
Promoting and Protecting the Health of Iowans

Thomas Newton, MPP, REHS
Director

Chester J. Culver
Governor

Patty Judge
Lt. Governor

CONTRACT #: 5881VS03

PROJECT PERIOD: July 1, 2009 through June 30, 2014

PROJECT TITLE: Prevent Blindness Iowa

CONTRACT PERIOD: July 1, 2010 through June 30, 2011

FUNDING SOURCE OF IDPH:

CONTRACT AMOUNT: \$100,000

FEDERAL:

STATE: \$100,000

FEDERAL TAX ID#: 42-6083207

OTHER:

FEDERAL CATALOG #:

CONTRACTOR:

MATCH REQUIRED: YES ☐ NO ☒ NA ☐

Iowa Society to Prevent Blindness DBA Prevent
Blindness Iowa
1111 9th Street, Suite 250
Des Moines, IA 50314

CONTRACT ADMINISTRATOR INFORMATION:

IOWA CODE CHAPTER 8F DESIGNATION:

☐ This contract is covered by Iowa Code chapter 8F

NAME/TITLE: Jeanne Burmeister, Executive Director

☒ This contract is NOT covered by Iowa Code chapter 8F

PHONE: 515-244-4341

☐ At the time of execution, this contract is NOT covered by Iowa Code chapter 8F, but if the Contractor executes additional contracts with the Department, the aggregate of which exceed \$ 500,000, the contract may be covered

FAX:

E-MAIL: jburmeister@preventblindnessiowa.org

The Contractor agrees to perform the work and to provide the services described in the Special conditions for the consideration stated herein. The duties, rights and obligations of the parties to this contract shall be governed by the Contract Documents, which include the Special Conditions, General Conditions, Request for Proposal and Application.

The Contractor has reviewed and agrees to the General Conditions effective October 1, 2009 as posted on the Department's Web site under *Grants, Bids and Proposals*: www.idph.state.ia.us or as available by contacting Andrea Hoffman at telephone (515) 281-7044. The contractor specifies no changes have been made to the Special Conditions or General Conditions.

The parties hereto have executed this contract on the day and year last specified below.

For and on behalf of the Department:

For and on behalf of the Contractor:

By: _____

By: _____

Julie McMahon, Director, Division of Health
Promotion and Chronic Disease Prevention

Jeanne Burmeister, Executive Director
Prevent Blindness Iowa

Date 9-9-10

Date 9-7-10

Special Conditions for Contract # 5881VS03

Article I- Identification of Parties:

This contract is entered into by and between the Iowa Department of Public Health (hereinafter referred to as the DEPARTMENT) and the CONTRACTOR, as identified on the contract face sheet.

Article II - Designation of Authorized State Official:

Julie McMahon, Director of the Division of Health Promotion and Chronic Disease Prevention, is the Authorized State Official for this contract. Any changes in the terms, conditions, or amounts specified in this contract must be approved by the Authorized State Official. Negotiations concerning this contract should be referred to Julie McMahon at (515) 281-3104.

Article III - Designation of Contract Administrator and Key Personnel:

Jeanne Burmeister has been designated by the CONTRACTOR to act as the Contract Administrator. This individual is responsible for financial and administrative matters of this contract. Negotiations concerning this contract should be referred to Jeanne Burmeister at (515) 244-4341.

The following individual(s) shall be considered key personnel:

| Name | Title |
|-------------------|------------------------------|
| Jeanne Burmeister | Program Administrator |
| Amy O'Brien | Assistant Director |
| Judi McGowan | Vision Screening Coordinator |
| Peg Haag | Finance Manager |

Article IV - Statement of Contract Purpose:

To increase statewide vision screening programs to children through volunteers and nurses. The program will specifically target children in child care centers. The program includes training, certification and all necessary vision screening materials. Additional educational materials and information regarding existing community and national vision care resources will also be provided during the vision screening.

Article V - Description of Work and Services:

The CONTRACTOR shall:

- Develop a vision screening training program for school nurses
 - Continue working with the Iowa School Nurse Organization to develop the best method of contacting and working with school nurses to implementing a vision screening program.
 - Complete screening training course materials. Secure a provider for continuing education units.
 - Communicate with school districts across the state the need for a vision screening program in their district.
 - Create a vision screening box with all necessary vision screening supplies for each school that has a nurse that has completed a certified screening training. This box will belong to the school of the nurse that has been certified and stay at the school.
 - Purchase materials needed for the vision screening boxes
 - Schedule school nurse vision screening trainings at central locations across the state of Iowa.

- Hold vision screening trainings to certify school nurses in children's vision screening techniques.
- Recruit and train additional vision screening projects
 - Collaborate with other organizations to secure interest in vision screening and train volunteers.
 - Work with preschools and child care centers to educate them on the importance of vision screening.
 - Distribute materials throughout the state of Iowa.
- Recruit and train additional vision screening projects
 - Collaborate/partner with other organizations to educate on the importance of vision screening and the certification process.
- Provide follow-up
 - Contact children's families that are referred to determine result of eye care visit or to encourage them to make an appointment for an eye exam.
 - Promote VSP's Sight for Students Program and provide gift certificates to qualified families
 - Work with school nurses to effectively provide follow-up to student's referred
- Distribute educational materials on the importance of vision screening
- Provide a single, standardized method of screening used by all volunteers and school nurses across the state of Iowa.

Article VI – Performance Measure

CRITERIA: Contractor shall submit to the DEPARTMENT a year-end report and evaluation summary of educational vision screening trainings and recruitment activities; including the number of educational vision screening training projects provided, and audiences reached.

Satisfactory completion of the Annual Report is defined as documentation of fulfillment of the components identified in Article V, Description of Work and Services.

MEASURES: Satisfactory completion is defined as a submitted evaluation of the vision screening training projects and recruitment activities; including the number of educational vision screening training projects provided, and audiences reached during the contract period. This evaluation may be included in the Annual Report due no later than August 15, 2011. Satisfactory completion of the Annual Report is defined as documentation of fulfillment of the components identified in Article V, Description of Work and Services. Timely submission is defined as receipt of the Annual Report by the DEPARTMENT no later than August 15, 2011.

PAYMENT: \$200 of the contract amount shall be withheld pending the timely submission of satisfactorily completed evaluation to be included in the Annual Report. The Annual Report must be received no later than August 15, 2011.

Article VII - Reports:

The CONTRACTOR shall prepare and submit the following reports to the DEPARTMENT on templates approved by the DEPARTMENT:

| Report | Number | Date Due |
|--------------------|---------------------------------------|-----------------|
| Annual Report | 1 electronic copy, 1 original copy | August 15, 2011 |
| Expenditure Report | 1 original | August 15, 2011 |

The Annual Report shall be emailed to:

Andrew Connet
aconnet@idph.state.ia.us

The original Annual Report and Expenditure Report shall be signed and mailed to:

Andrew Connet
Bureau of Family Health
Lucas State Office Building
321 E 12th Street
Des Moines, IA 50319-0075

Article VIII - Budget:

| Category | Budget |
|------------------|------------------|
| Salary/ Fringe | \$59,670 |
| Other | \$ 25,330 |
| Indirect/ Admin. | \$ 15,000 |
| TOTAL: | \$100,000 |

Variance in existing budget line amounts is allowed up to a maximum of 10% of the contractual amount on a cumulative basis not to exceed the contractual total. Budget line changes that exceed the maximum 10% on a cumulative basis require written authorization by the DEPARTMENT. Anticipated expenditures against a budget line not approved require a written request for a contract amendment.

The CONTRACTOR shall receive written approval from the DEPARTMENT prior to spending the final three (3) percent of the appropriated state funds awarded.

Article IX - Payments:

1. The DEPARTMENT provides contractual payments on the basis of reimbursement of actual expenses in accordance with Iowa Code 8A.514.
2. The DEPARTMENT will **not** reimburse travel amounts in excess of limits established by Iowa Department of Administrative Services.
 - a. Instate maximum allowable amounts for food are \$8.00/breakfast, \$12.00/lunch and \$23.00/dinner; lodging maximum \$75 plus taxes per night and mileage maximum of \$0.39 per mile.
 - b. Out of state maximum allowable amounts for meals are available upon request. There is no restriction on airfare or lodging but the incurred expenditures are to be reasonable.
3. Final payment may be withheld until all contractually required reports have been received and accepted by the DEPARTMENT. At the end of the contract period, unobligated contract amount funds shall revert to the DEPARTMENT.

Article X – Additional Conditions

1. As a condition of the contract, the CONTRACTOR shall assure linkage with the local board of health in each county where services are provided. The CONTRACTOR will assure that the local board of health has been actively engaged in planning for, and evaluation of, services. It will also maintain effective linkages with the local board of health, including timely and effective communications and ongoing collaboration.
2. All work plan revisions must be approved by the DEPARTMENT prior to implementation. Requests for work plan revisions must be received by the DEPARTMENT on or before May 31, 2011.

DEPARTMENT OF PUBLIC SAFETY

**Iowa Department of Public Safety
Infrastructure Appropriations Status Report
January 15, 2012**

State Emergency Response Training Center

Description:

Funding was provided for planning, design and construction of a state emergency response training facility in merged area XI from Rebuild Iowa's Infrastructure Fund.

Progress of Work Completed:

\$2,000,000 in funding was made available for the planning, design and construction of a state training facility has not been expended as yet. The Department of Public Safety has been in consultation with the Iowa Law Enforcement Academy to explore the feasibility and potential savings of a combined facility for the Fire Service, ILEA's peace officer academy and the Department of Public Safety's peace officer academy. Discussions at this point in time have been conceptual and the project would not likely be shovel-ready for five to seven years.

The funding currently appropriated will revert to the RIIF account at the close of fiscal year 2012.

Total Estimated Cost of Project:

State Training Facility – \$14,000,000

List of all Revenue Sources to Fund the Project:

\$2,000,000 Rebuild Iowa's Infrastructure Fund – Chapter 219, 2007 Acts, Section 1, Subsection 12, paragraph b

Estimated Completion Date of Project:

State Training Center Estimated Completion – Unknown

**Iowa Department of Public Safety
Infrastructure Appropriations Status Report
January 15, 2012**

Lease Purchase of Automated Fingerprint Identification System

Description:

There have been five appropriations for application toward the purchase of the new Automated Fingerprint Identification System (AFIS). AFIS houses the fingerprints, palm prints and mug shot photographs. The Division of Criminal Investigation, which maintains the system, was using technology no longer supported by the vendor. The upgraded equipment included the capability to place remote livescan and latent stations at local police departments and sheriff's offices across the state. The total cost of the upgraded system was in excess of \$4.2 million. Of this amount \$1.9 million was funded through federal grant sources.

Progress of Work Completed:

The equipment has been purchased, installed and delivered. Funding from the first three appropriations was applied against the purchase of the new AFIS in the spring of 2007 when the financing was arranged by the State Treasurer's Office, thus reducing the level of financing needed.

Total Estimated Cost of Project:

\$4,530,000 (inclusive of grant funding and finance charges)

List of all Revenue Sources to Fund the Project:

Rebuild Iowa's Infrastructure Fund – \$1,650,000

\$550,000 – Chapter 1175, 2004 Acts, Section 288, Subsection 13, paragraph c

\$550,000 – Chapter 178, 2005 Acts, Section 3, Subsection 11, paragraph a

\$550,000 – Chapter 1179, 2006 Acts, Section 21, Subsection 10, paragraph a

Technology Reinvestment Fund - \$1,470,000

\$560,000 – Chapter 219, 2007 Acts, Section 14, Subsection 9, paragraph a

\$560,000 – SF2432, Section 15, Subsection 7

\$350,000 – HF822, Section 10, Subsection 9

Interest Earned on Account

\$15,719.74

Amount of Funds Expended: \$3,134,735.59 – State

\$1,900,000.00 – Federal

Amount of Funds Obligated: \$0.

Estimated Completion Date of Project:

The final payment against the lease purchase was made July 1, 2009 and the remaining balance of \$984.15 reverted to the Training & Technology Reinvestment Fund at the close of fiscal year 2010.

**Iowa Department of Public Safety
Infrastructure Appropriations Status Report
January 15, 2012**

Department of Public Safety – Radio Replacement

Description: Funds are appropriated for the replacement of the Department of Public Safety radio dispatch system. The Department intends to pursue a Land Mobile Radio System (LMR) statewide public safety wireless communication system infrastructure to support the 700/800 MHz spectrum. The system infrastructure will provide mission critical voice interoperability among its primary users and other public safety agencies to support day-to-day, mutual aid, and task force operations.

Progress of Work Completed: The Department issued a Request for Information relating to the provision of mission critical voice services for public safety agencies, based upon interoperable communications across the various disciplines of public safety, levels of government, and neighboring states using 700/800 Mhz. A bid proposal has been issued to seek unbiased technical expertise to assist the Department in assessing the responses to the Request for.

Total Estimated Cost of Project:

\$7,500,000

List of all Revenue Sources to Fund the Project:

FY12 – \$2,500,000 Technology Replacement Fund

FY13 – \$2,500,000 Technology Replacement Fund

FY14 – \$2,500,000 Technology Replacement Fund

The above resources were appropriated in House File 648, Section 3, Subsection 8, paragraph a.

Amount of Funds Expended: \$0

Amount of Funds Obligated: \$0

Estimated Completion Date of Project: The completion date to achieve compliance with the Federal Communication Commission mandate is January 2013.

**Iowa Department of Public Safety
Infrastructure Appropriations Status Report
January 15, 2012**

Dubuque Fire Driving Simulator

Description: Funds are appropriated for transfer to the Dubuque Firefighter Association for a driving simulator to enhance the association's emergency vehicle operations course.

Progress of Work Completed: Progress on the project is currently unknown.

Total Estimated Cost of Project: \$80,000

List of all Revenue Sources to Fund the Project:

\$80,000 Technology Replacement Fund – House File 648, Section 3, subsection 8, paragraph b.

Amount of Funds Expended: \$0

Amount of Funds Obligated: \$80,000

Estimated Completion Date of Project: The projected completion data of the driving simulator is unknown. Funds will have been transferred from the Department to the association before year's end.



| |
|-------------------------|
| BOARD OF REGENTS |
|-------------------------|



**Governing Iowa's public
universities and special schools**

University of Iowa
Iowa State University
University of Northern Iowa
Iowa School for the Deaf
Iowa Braille and Sight Saving School
Lakeside Lab Regents Resource Center
Quad-Cities Graduate Center
Southwest Iowa Regents Resource Center
Tri-State Graduate Center



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Katie S. Mulholland, Marion

Robert Donley, Executive Director

January 12, 2012

Joel Lunde
Department of Management
State Capitol

Marcia Tannian
Legislative Services Agency
State Capitol

Re: Infrastructure Appropriations Annual Report

Dear Mr. Lunde and Ms. Tannian:

As required by the following Iowa Acts, attached is the report which lists the status of all capital projects completed or in progress at the Regent institutions (as of December 15, 2011) which received FY 2007, FY 2008, FY 2009, FY 2010, FY 2011, and FY 2012 appropriations.

2006 Legislative Acts, Chapter 1179 (HF 2782)
2007 Legislative Acts, Chapter 219 (HF 911)
2008 Legislative Acts Chapter 1179 (SF 2432)
2009 Legislative Acts Chapters 170, 184, 173, 174 (HF 414, HF 822, SF 376, SF 477)
2010 Legislative Acts Chapter 219 (SF 2389)
2011 Legislative Acts Chapter 133 (HF 648)

The tables on the next four pages list each appropriation and identify the corresponding excel attachment and worksheet.

If you have any questions or need more information, please don't hesitate to contact this office.

Sincerely,

Robert Donley

H:\BF\Legislative\2012 Session\capitalexpenditurereport\LSA_HF2782HF911SF2432HF822_011212.doc
Attachments (6)
cc: Legislative Liaisons
Legislative Log

**Appropriations for FY 2007, FY 2008, and FY 2009 - HF 2782
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
(HF 2782, §33)**

| | | |
|--|---------------|---|
| Tuition Replacement | \$ 10,329,981 | completed |
| Battelle Funds - Economic Development | 8,200,000 | completed |
| Battelle Funds | 1,800,000 | completed |
| Battelle Funds - Endowments and Salaries | 5,000,000 | completed |
| Iowa State University - Protein Processing Plant | 1,000,000 | completed |
| University of Iowa - Hygienic Lab FY 2007 | 8,350,000 | all expended - Part of SUI spreadsheet. |
| University of Iowa - Hygienic Lab FY 2008 | 15,650,000 | all expended - Part of SUI spreadsheet. |
| University of Iowa - Hygienic Lab FY 2009 | 12,000,000 | Part of SUI spreadsheet. |
| Iowa State University - Vet Lab | 2,000,000 | completed |
| Renovation and Repair - \$6,200,000 total | | |
| University of Iowa | 2,557,500 | completed |
| Iowa State University | 2,480,000 | completed |
| University of Northern Iowa | 1,162,500 | completed |
| University of Northern Iowa - Playground Safety | 500,000 | completed |

**Vertical Infrastructure Fund (VIF - 0099)
(HF 2782, §35)**

| | | |
|---------------------------------------|-----------|-----------|
| Battelle Funds - Economic Development | 5,000,000 | completed |
|---------------------------------------|-----------|-----------|

**Endowment for Iowa Health Account Restricted Capitals
Fund of the Tobacco Settlement Trust Fund - RC2 - 0942)
(HF 2782, §19)**

| | | |
|--|-----------|---|
| University of Iowa - College of Public Health | 2,000,000 | all expended - Part of SUI spreadsheet. |
| Iowa State University - Chemistry Building | 5,000,000 | completed |
| University of Northern Iowa - Upgrades to Electrical Distribution System | 3,000,000 | completed |

**Appropriations for FY 2008, FY 2009, FY 2010 - HF 911
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
(HF 911, §1(14))**

| | | | |
|--|-------------------|---|--------------------------------|
| Tuition Replacement FY 2008 | \$10,329,981 | completed | |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2008 | <u>10,000,000</u> | | amended by 2009 Acts - HF 414 |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2008 | <u>9,450,000</u> | all expended - Part of SUI spreadsheet. | amended by 2009 Acts - HF 414 |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2009 | <u>10,000,000</u> | | amended by 2009 Acts - HF 414 |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2010 | <u>10,000,000</u> | | amended by 2009 Acts - HF 822 |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2011 | <u>10,000,000</u> | changed funding source to RBC2 as completed | amended by 2010 Acts - SF 2389 |
| Iowa State University - Renewable Fuels Building FY 2008 | 5,647,000 | completed | |
| Iowa State University - Renewable Fuels Building FY 2009 | <u>14,766,000</u> | | amended by 2009 Acts - HF 414 |
| Iowa State University - Renewable Fuels Building FY 2009 | <u>3,479,000</u> | completed | amended by 2009 Acts - HF 414 |
| Iowa State University - Renewable Fuels Building FY 2010 | 11,597,000 | completed | |

**Vertical Infrastructure Fund (VIF - 0099)
(HF 911, §9)**

| | | |
|---|---------|-----------|
| Iowa State University - Vet Lab FY 2008 | 600,000 | completed |
| Regents Deferred Maintenance - Iowa School for the Deaf FY 2008 | 500,000 | completed |
| Regents Deferred Maintenance - Iowa Braille and Sight Saving School FY 2008 | 500,000 | completed |

**Endowment for Iowa Health Account Restricted Capitals
Fund of the Tobacco Settlement Trust Fund (RC2 - 0942)
(HF 911, §11)**

| | | | |
|--|-------------------|--|-------------------------------|
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2009 | <u>10,650,000</u> | all expended - Part of SUI spreadsheet | amended by 2009 Acts - HF 414 |
| Iowa State University - Renewable Fuels Building FY 2009 | <u>11,277,000</u> | completed | amended by 2009 Acts - HF 414 |

**Technology Reinvestment Fund (TRF - 0943)
(HF 911, §14)**

| | | |
|--|---------|-----------|
| University of Northern Iowa - MyEntrenet FY 2008 | 235,000 | completed |
| Tri-State Graduate Center FY 2008 | 5,000 | completed |

**Revenue Bonds Capitals II Fund (RBC2 - 006D)
SF 2389 (2010 General Assembly), Division IV §4(7)**

| | | | |
|--|-------------------|--------------------------|--------------------------------|
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2011 | <u>10,000,000</u> | Part of SUI spreadsheet. | amended by 2010 Acts - SF 2389 |
|--|-------------------|--------------------------|--------------------------------|

**Appropriations for FY2009 and FY 2010 - SF 2432
Summary**

**Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2432, Division I, §1(12) and §4**

| | | | |
|---|-------------------|---|-------------------------------|
| Tuition Replacement FY 2009 | \$24,305,412 | completed | |
| Tuition Replacement FY 2010 | 24,305,412 | completed | |
| Iowa State University - Vet Lab Phase II FY 2009 | 1,800,000 | all expended - Part of ISU spreadsheet. | |
| Iowa State University - Vet Lab Phase II FY 2009 | <u>10,000,000</u> | all expended - Part of ISU spreadsheet | amended by 2009 Acts - SF 376 |
| Iowa State University - Midwest Grape and Wine Industry Institute FY 2009 | 50,000 | completed | |

FY 2009 Tax Exempt Bond Proceeds Restricted Capital Funds Account (RCF - 0198)

SF 2432, Division V, §18(6)

| | | | |
|---------------------------|------------------|---------------------------------------|-------------------------------|
| Iowa Public Radio FY 2009 | 2,000,000 | | amended by 2009 Acts - SF 376 |
| Iowa Public Radio FY 2009 | <u>1,900,000</u> | Part of Iowa Public Radio spreadsheet | amended by 2009 Acts - SF 376 |

**Appropriations for FY 2010 and FY 2011 - HF 822, HF 414, SF 376, and SF 477
Summary**

Rebuild Iowa Infrastructure Fund (RIIF - 0017)
(HF 822, §1(10), §2(4), §17)

| | | |
|--|-------------------|-----------|
| University of Iowa - Iowa Flood Center FY 2010 | 1,300,000 | completed |
| Iowa State University - Vet Lab Phase II FY 2010 | <u>13,000,000</u> | |
| Amended by 2010 Iowa Acts (SF 2389) | | |
| Amends 2007 Iowa Acts (HF 911) | | |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2011 | <u>10,000,000</u> | |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2011 | <u>10,000,000</u> | |
| Amended by 2010 Iowa Acts (SF 2389) | | |

Revenue Bonds Capitals Fund (RBC - 0433)
(SF 376, §13(3))

| | | |
|--|-------------------|---|
| Iowa State University - Iowa Energy Center FY 2010 | 5,000,000 | completed |
| Amends 2008 Iowa Acts (SF 2432) | | |
| Iowa Public Radio FY 2009 | <u>2,000,000</u> | |
| Iowa Public Radio FY 2009 | <u>1,900,000</u> | Part of IPR spreadsheet |
| Iowa State University - Veterinary Medical Facilities Phase II FY 2010 | <u>10,000,000</u> | all expended - Part of ISU spreadsheet. |

Revenue Bonds Capitals Fund (RBC - 0433)
(SF 477, §6)

| | |
|--|------------------|
| Amended by 2010 Iowa Acts (SF 2389) | |
| Iowa State University - Iowa Energy Center FY 2011 | <u>5,000,000</u> |

HF 414

Amends 2007 Iowa Acts, chapter 219 or HF 911)

Rebuild Iowa Infrastructure Fund (§19) - (RIIF - 0017)

| | | |
|--|-------------------|---|
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2008 | <u>10,000,000</u> | |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2008 | <u>9,450,000</u> | all expended - Part of SUI spreadsheet. |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2009 | <u>10,000,000</u> | |
| Iowa State University - Renewable Fuels Building FY 2009 | <u>14,766,000</u> | |
| Iowa State University - Renewable Fuels Building FY 2009 | 3,479,000 | completed |

Endowment for Iowa Health Account Restricted Capitals

Fund of the Tobacco Settlement Trust Fund (§25) - (RC2 - 0942)

| | | |
|--|-------------------|---|
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2009 | <u>10,550,000</u> | all expended - Part of SUI spreadsheet. |
| Iowa State University - Renewable Fuels Building FY 2009 | <u>11,277,000</u> | completed |

**Appropriations for FY2011 - SF 2389
Summary**

Rebuild Iowa Infrastructure Fund (RIIF - 0017)
SF 2389, Division I §1(11) and §4

| | | |
|---|------------|--------------------------|
| Tuition Replacement FY 2011 | 24,305,412 | Completed |
| University of Iowa - Iowa Flood Center | 1,300,000 | Completed |
| Iowa State University - Blank Park Zoo with College of Vet Medicine | 400,000 | Part of ISU spreadsheet. |

Technology Reinvestment Fund (TRF - 0943)
SF 2389, Division II §4(7)

| | | |
|--|------------|-----------|
| Iowa State University - Veterinary Medical Facilities Phase II | 13,000,000 | Completed |
|--|------------|-----------|

Revenue Bonds Capitals II Fund (RBC2 - 006D)
SF 2389, Division IV §4(7)

| | | |
|--|-------------------|--------------------------|
| University of Iowa - Iowa Institute of Biomedical Discovery FY 2011 | <u>10,000,000</u> | Part of SUI spreadsheet. |
| Iowa State University - Iowa Energy Center | 5,000,000 | Completed |
| Amends 2007 Iowa Acts (HF 911) as Amended by 2009 Acts (HF 414) | | |
| University of Iowa - Iowa Institute for Biomedical Discovery FY 2011 | <u>10,000,000</u> | |

**Appropriations for FY 2012, FY 2013, FY 2014, and FY 2015 - HF 648
Summary**

**Rebuild Iowa Infrastructure Fund - 0017
(HF 648, §1(10), §2(4), §17)**

| | | |
|---|------------|--|
| Tuition Replacement FY 2012 | 24,305,412 | Drawdowns on university spreadsheets |
| Regents Fire Safety ADA FY 2012 | 2,000,000 | BOR Approved Allocations on spreadsheets |
| Regents Fire Safety ADA FY 2013 | 2,000,000 | Not yet allocated by BOR |
| University of Iowa - Iowa Flood Center FY 2012 | 1,300,000 | Part of SUI spreadsheet. |
| University of Iowa - Dental Science Building FY 2012 | 1,000,000 | Part of SUI spreadsheet. |
| University of Iowa - Dental Science Building FY 2013 | 12,000,000 | |
| University of Iowa - Dental Science Building FY 2014 | 8,000,000 | |
| University of Iowa - Dental Science Building FY 2015 | 8,000,000 | |
| Iowa State University - Agriculture Biosystems Complex Phase II FY 2012 | 1,000,000 | Part of ISU spreadsheet. |
| Iowa State University - Agriculture Biosystems Complex Phase II FY 2013 | 20,800,000 | |
| Iowa State University - Agriculture Biosystems Complex Phase II FY 2014 | 20,000,000 | |
| Iowa State University - Agriculture Biosystems Complex Phase II FY 2015 | 18,600,000 | |
| University of Northern Iowa - Bartlett Hall FY 2012 | 1,000,000 | Part of UNI spreadsheet. |
| University of Northern Iowa - Bartlett Hall FY 2013 | 8,286,000 | |
| University of Northern Iowa - Bartlett Hall FY 2014 | 9,767,000 | |
| University of Northern Iowa - Bartlett Hall FY 2015 | 1,947,000 | |

University of Iowa - as of December 15, 2011

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|-----------------------------|---------------------------------|---|---|---|---|------------------------------|--------------------------------------|
| Hygienic Lab This project will construct a new facility located on the Oakdale campus at the corner of Oakdale Blvd and Hwy 965. The project will house all of the existing UHL from Oakdale Hall plus add a couple new areas currently not located in Oakdale Hall. | In Construction Closeout | \$37,750,000 | FY 2007 State Appropriations (RIIF - 0017) FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RIIF - 0017) Federal Grant Hygienic Lab Income | \$8,350,000 \$15,650,000 \$12,000,000 \$1,400,000 \$350,000 | \$ 973,413 | Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total | \$35,026,587 | closeout |
| College of Public Health The building would consist of two wings with a total of five levels each (one underground level and four levels above grade). Four of the College's academic departments (Health Management and Policy, Community/Behavioral Health, Epidemiology, and Biostatistics) would | In Construction | \$47,700,000 | FY 2007 State Appropriations (RCF - 0198) Federal Grants Gifts Academic Building Revenue Bonds Iowa Facilities Corporation Bonds Utility System Revenue/Treasurer's Temporary Investments | \$2,000,000 \$3,000,000 \$3,000,000 \$18,700,000 \$19,000,000 \$2,000,000 | | Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total | \$2,000,000 | 1-Mar-12 |
| Iowa Institute for Biomedical Discovery Facilities used for researchers to advance access to state-of-the-art clinical trials for the state of Iowa | In Construction | \$133,700,000 | FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RC2 - 0942) FY 2011 State Appropriations (RBC2- 006D) Federal Funds University Gifts and Earnings Facilities Corp Bonds | \$9,450,000 \$10,550,000 \$10,000,000 \$20,677,518 \$31,511,241 \$51,511,241 | \$ 4,787,558 | Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total | \$25,212,442 | 16-Jun-14 |
| Iowa Flood Center The Iowa Flood Center (IFC) at The University of Iowa is working to provide Iowans with accurate, scientific information to help individuals and communities better understand their flood risk. | 100% 41% | \$1,300,000 \$1,300,000 | FY 2011 State Appropriations (RIIF - 0017) FY 2012 State Appropriations (RIIF - 0017) | \$1,300,000 \$1,300,000 | | Planning and Supervision (including professional fees) Planning and Supervision (including professional fees) | \$1,300,000 | completed 30-Jun-12 |
| Tuition Replacement | 100% In process | \$10,300,410 \$9,807,159 | FY 2011 Drawdown to SUI FY 2012 Drawdown to SUI | \$10,300,410 \$9,807,159 | | Tuition replacement for debt service Tuition replacement for debt service | \$10,161,196 \$0 | completed 30-Jun-12 |
| Fire Safety/ADA Various projects to upgrade fire and environmental safety on campus. | In Design | \$760,000 | FY 2012 Board Allocation to SUI | \$760,000 | | | | 30-Jun-12 |
| Dental Science Building Renovation Renovation of the existing clinic and research spaces in the south wing. This is Phase Two of a major building renovation project for the Dental Science Building. | In Design | | FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) | \$1,000,000 \$12,000,000 \$8,000,000 \$8,000,000 | \$ 510,000 | | \$250,000 \$1,000,000 | 21-Jul-16 |

Iowa State University - as of December 15, 2011

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|----------------------------|---------------------------------|--|--|---|---|------------------------------|--------------------------------------|
| Renewable Fuels Building Facilities for researchers in biorenewable fuels and products | Completed | \$32,000,000 | FY 2008 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RC2 - 0942) FY 2010 State Appropriations (RIIF - 0017) | \$5,647,000 \$3,479,000 \$11,277,000 \$11,597,000 | \$0 | Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total | \$32,000,000 | Summer 2011 |
| Veterinary Medical Facilities Phase II Renovation and addition of the veterinary medical facilities | Under construction | \$45,100,000 | FY 2009 State Appropriations (RIIF - 0017) FY 2009 State Appropriations (RBC - 0433) FY 2010 Regent Bonds FY 2011 State Appropriations (TRF - 0943) Private Funds | \$1,800,000 \$10,000,000 \$15,000,000 \$13,000,000 \$5,300,000 | \$3,384,552 | Planning and Supervision (including professional fees) Construction Moveable Equipment and Furnishings Other (please specify) Total | \$40,345,112 | Summer 2012 |
| Iowa Energy Center Loans to encourage development of alternate energy production facilities and small hydro facilities | Completed | \$5,000,000 | FY 2011 State Appropriations (RBC2 - 006D) | \$5,000,000 | \$0 | Loans | \$5,000,000 | December 2011 |
| Blank Park Zoo with College of Vet Medicine Veterinary surgical and other equipment | In process | \$400,000 | FY 2011 State Appropriations (RIIF) | \$400,000 | \$11,380 | | \$388,620 | Feb-11 |
| Tuition Replacement Debt service payments on academic building bonds | Completed In process | \$8,099,595 \$8,559,374 | FY 2011 Drawdown to ISU FY 2012 Drawdown to ISU | \$8,099,595 \$8,559,374 | | Tuition replacement for debt service Tuition replacement for debt service | \$8,061,093 | 30-Jun-11 30-Jun-12 |
| Fire Safety/ADA For compliance and safety needs | In process | \$760,000 | FY 2012 Board Allocation to ISU | \$760,000 | \$0 | | \$0 | June 2013 |
| Agriculture Biosystems Complex Phase II Construction, renovations and related improvements for phase II of the ABE complex | In process | \$1,000,000 | FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF - 0017) FY 2014 State Appropriations (RIIF - 0017) FY 2015 State Appropriations (RIIF - 0017) | \$1,000,000 \$20,800,000 \$20,000,000 \$18,600,000 | \$0 | Planning | \$1,000,000 | Summer 2014 |

University of Northern Iowa - as of December 15, 2011

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|------------------------------|---------------------------------|--|--|---|--|--------------------------------|--------------------------------------|
| Bartlett Hall Renovation/Baker Hall Demolition This project will renovate an existing residence hall (Bartlett Hall) into faculty offices, seminar rooms and research space. The focus of the renovation will be to provide students and faculty updated departmental research, collaboration and office facilities. Baker Hall will be demolished following the renovation of Bartlett Hall. The area where Baker Hall is currently located will be redeveloped to accommodate central campus circulation, accessible parking and additional green space. | In Design | \$21,000,000 | FY 2012 State Appropriations (RIIF - 0017) FY 2013 State Appropriations (RIIF -0017) FY 2014 State Appropriations (RIIF -0017) FY 2015 State Appropriations (RIIF - 0017) | \$1,000,000 \$8,286,000 \$9,767,000 \$1,947,000 | \$1,160,660 | Planning and Supervision (including professional Construction Moveable Equipment and Furnishings Other (non-capital expense; mainly salaries) | \$447,478 \$0 \$0 \$0 | 31-Jan-15 |
| | | | | | | Total | \$447,478 | |
| Tuition Replacement | Completed In process | \$5,905,407 \$5,938,879 | FY 2011 Drawdown to UNI FY 2012 Drawdown to UNI | \$5,905,407 \$5,938,879 | | Tuition replacement for debt service Tuition replacement for debt service | \$5,808,082 | 30-Jun-11 30-Jun-12 |
| Fire Safety/ADA | | \$380,000 | FY 2012 Board Allocation to UNI | \$380,000 | \$105,750 | Construction | \$66,804 | |
| PLS Fire Safety Improvements ADA Site Lighting Improvements | In Construction In Design | \$186,000 \$31,500 | | | | | | 15-Jan-12 30-Jun-12 |

Iowa School for the Deaf - as of December 15, 2011

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|------------------------|----------------------------|---------------------------------|-------------------------------------|-----------------|---|---|---------------------|--------------------------------------|
| Fire Safety/ADA | In Process | \$50,000 | FY 2012 Board Allocation to ISD | \$ 50,000.00 | \$ 50,000.00 | None | 0 | 2/1/2012 |

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|---|-----------------------------|---------------------------------|---|--|---|---|---------------------|--------------------------------------|
| Major repairs, major maintenance including fire safety | | | | | | | | |
| Natorium Improvements Project: This project will replace the existing roof-top HVAC system , associated ductwork and removal of existing suspended ceiling and insulation of new fire protective coating on the underside of the roof deck over over the pool. | In construction | \$ 380,000 | FY 2008 State Appropriations (VIF -0099) FY2011 State General Fund Appropriations | \$ 176,154 \$ 203,846 | \$ 203,846 | Planning /Engineering services (including professional fees), purchase of HVAC unit and associated duct work. | \$ 176,154 | See footnote |
| Old Hospital Roof Replacement: This project replaces the existing shingle roof with a new 30 year shingle roof system, including soffits, fascia and trim at roof level . | In construction | \$ 170,000 | FY 2008 State Appropriations (VIF -0099) FY2011 State General Fund Appropriations | \$ 127,188 \$ 42,812 | \$ 36,517 | Planning/Engineering services (including professional fees), supervision, roof install (includes materials). | \$ 133,483 | See footnote |
| IBSSS/AmeriCorps Cottage Renovation: This project will replace the existing Cottage shingle roof with a new 30 year shingle roof system, remodel the interior so it can be utilized as a AmeriCorps NCCC dormitory. | In construction Closeout | \$ 1,368,620 | FY 2008 State Appropriations (VIF -0099) FY2010 Federal Funding from AmeriCorps NCCC FY2010 State General Fund Appropriations | \$ 116,951 \$ 1,129,991 \$ 121,678 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 1,368,620 | Closeout |
| Palmer Hall Roof Repair: This project will replace broken asbestos slate shingles and replace with 24 GA prefinished (shop fab) flat metal shingles. | In construction Closeout | \$ 6,684 | FY 2008 State Appropriations (VIF -0099) | \$ 6,684 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 6,684 | Closeout |
| Old Main North Porch Renovation: This project will renovate the north entry porch and related balcony. Includes demolition, replacement of wood ceiling, floor deck, rails, baluster and miscellaneous trim. | In construction Closeout | \$ 245,712 | FY 2008 State Appropriations (VIF -0099) FY2010 State General Fund Appropriations | \$ 18,770 \$ 226,942 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 245,712 | Closeout |
| Old Main Front Steps Renovation: This project will renovate the main entrance front step by covering with epoxy based sealer. | In construction Closeout | \$ 4,875 | FY 2008 State Appropriations (VIF -0099) | \$ 4,875 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 4,875 | Closeout |
| Old Main General Maintenance Project: This project involved a elevator study, soffit study, HVAC unit repairs and interior painting on third floor. | In construction Closeout | \$ 31,602 | FY 2008 State Appropriations (VIF -0099) | \$ 31,602 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 31,602 | Closeout |
| Total | | | | \$ 2,207,493 | | Total | \$ 1,967,130 | |
| Fire Safety/ADA | | | | | | | | |
| FOTS Room Fire Suppression System: This project is to provide fire suppression for the room that houses all computer infrastructure equipment and ICN equipment, | Not Started | \$ 50,000 | FY 2012 Board Allocation to IBSSS | \$ 50,000 | \$ 0 | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 0 | 06/30/12 |
| Old Main Fire Sprinkler Head Replacement: This project replaced all the fire sprinkler heads and changed out those sprinkler head that the drops were not 1" diameter black pipe as required by State code. | In construction Closeout | \$ 17,776 | FY 2008 State Appropriations (VIF -0099) | \$ 17,776 | | Planning/Engineering services (including professional fees), construction and moveable equipment/furnishings. | \$ 17,776 | Closeout |
| Total | | | | \$ 67,776 | | Total | \$ 17,776 | |

Footnote: The project has been completed but all payments have not been made.

Iowa Public Radio - as of December 15, 2011

| Description of Project | Progress of Work Completed | Total Estimated Cost of Project | Revenue Sources for Funding Project | Revenue Amounts | State Funds Obligated, but not expended as of 12/15/2011 (signed contracts or agreements) | State Funds Expended as of 12/15/2011 by category | Expenditure Amounts | Estimated Completion Date of Project |
|--|----------------------------|---------------------------------|---|-----------------|---|---|---------------------|--------------------------------------|
| Major Repairs, Maintenance | | | FY 2009 State Appropriations (RBC - 0433) | \$1,900,000 | | | | |
| WOI 640 AM Ames - tower upgrade & facility improvements | 45% | \$13,660 | | | \$8,547 | Construction, equipment & furnishings | \$0 | 6/30/2012 |
| KTPR 91.1 FM Fort Dodge - equipment & facility upgrades at tower | 100% | \$4,844 | | | \$0 | Construction, equipment & furnishings | \$0 | 6/30/2012 |
| K269EJ 101.7 Des Moines - relocation of antenna & translator | 100% | \$4,685 | | | \$0 | Construction, equipment & furnishings | \$0 | 6/30/2012 |
| KUNI 90.9 FM Cedar Falls - replacement of damaged antenna | 100% | \$117,577 | | | \$0 | Construction, equipment & furnishings | \$0 | 6/30/2012 |
| KSUI 91.5 FM Iowa City - installation of agc unit | 0% | \$5,000 | | | \$0 | Equipment & furnishings | \$4,575 | 12/31/2011 |
| Network Streaming - online streaming upgrade | 100% | \$11,066 | | | \$0 | Equipment & furnishings | \$0 | 6/30/2012 |
| KOWI 97.9 FM Lamoni- transmitter & antenna replacement | 35% | \$230,000 | | | \$152,585 | Construction, equipment & furnishings | \$41,285 | 12/31/2011 |
| KICG Perry - construction for Classical frequency in central Iowa | 0% | \$217,145 | | | \$0 | Construction, equipment & furnishings | \$0 | 6/30/2011 |
| Datacenter Renovation - network-wide computer support system | 100% | \$442,188 | | | \$0 | Construction, equipment & furnishings | \$0 | 6/30/2012 |
| CAP Compliance - equipment upgrades req'd by Homeland Security | 100% | \$48,073 | | | \$0 | Equipment & furnishings | \$0 | 6/30/2012 |
| T-1 Upgrade - upgrade data connections in Iowa City office | 100% | \$8,711 | | | \$0 | Equipment & furnishings | \$0 | 5/31/2011 |
| Pro-Audio Satellite Receivers - replace program content equipment | 100% | \$9,676 | | | \$0 | Equipment & furnishings | \$0 | 6/30/2012 |
| KWNJ Quad Cities - equipment purchased at tower site | 100% | \$17,375 | | | \$0 | Equipment & furnishings | \$0 | 12/31/2011 |
| KRNI 1010 AM Mason City - tower lighting replacement | 100% | \$3,000 | | | \$2,881 | Equipment & furnishings | \$0 | 6/30/2012 |
| Transmitter monitoring - enables remote monitoring & testing | 100% | \$38,000 | | | \$947 | Equipment & furnishings | \$0 | 6/30/2012 |
| Des Moines acquisition - purchase of KICP & KICL | 90% | \$625,000 | | | \$18,227 | Other - equipment & furnishings | \$0 | 4/30/2011 |
| KICP 105.9 FM Patterson - installation of programming equipment | 0% | \$28,000 | | | \$28,000 | Equipment & furnishings | \$0 | 6/30/2012 |
| KICL 96.3 FM Pleasantville - installation of monitoring equipment | 0% | \$6,000 | | | \$0 | Equipment & furnishings | \$42,822 | 6/30/2011 |
| Audio library - electronic media storage | 0% | \$22,000 | | | \$0 | Equipment & furnishings | \$0 | 9/30/2011 |
| K240EJ Des Moines - relocation of Des Moines frequency | 0% | \$15,000 | | | \$0 | Construction, equipment & furnishings | \$0 | 12/31/2011 |
| KDMR 88.9 FM Mitchellville - installation of programming equipment | 0% | \$28,000 | | | \$28,000 | Equipment & furnishings | \$0 | 5/31/2011 |
| Northwest Iowa expansion feasibility | 75% | \$5,000 | | | \$0 | Planning and supervision | | |
| Total | | \$1,900,000 | | | \$239,187 | Other (please specify) Total | \$88,682 | |

DEPARTMENT OF REVENUE



Iowa Department of Revenue

Director: Mark R. Schuling
Hoover State Office Building
Des Moines, Iowa 50319
www.state.ia.us/tax

November 24, 2010

Mr. Dick Oshlo
Director
Iowa Department of Management
State Capitol Building

Mr. Glen Dickinson
Director
Iowa Legislative Services Agency
State Capitol Building

Office of the Secretary of Senate
Iowa Senate
For the Joint Transportation, Infrastructure and Capitals Appropriation Subcommittee and the
Legislative Capital Projects Committee of the Legislative Council
State Capitol Building

Office of the Chief Clerk
Iowa House of Representatives
For the Joint Transportation, Infrastructure and Capitals Appropriation Subcommittee and the
Legislative Capital Projects Committee of the Legislative Council
State Capitol Building

Re: Department of Revenue SAVE appropriation

Dear Mr. Oshlo, Mr. Dickinson, and Members of the Legislative Committees:

Iowa Code § 8.57(6)(h) requires that each state agency that received an appropriation from the Rebuild Iowa Infrastructure Fund report annually the status of all ongoing projects for which an appropriation from the fund has been made. Please accept the attached report as the FY10 year end report as required by this section.

If you have any questions or further information is needed, please let me know.

Yours truly,

Mark Schuling
Director

Secure an Advanced Vision for Education Fund (SAVE)

Amount of Appropriation: \$10,000,000

Iowa Code Section 423F.2 establishes the SAVE Fund under the control of the Department of Revenue. The SAVE Fund consists of the equivalent of one-sixth of the statewide sales tax, moneys appropriated to the fund and other moneys deposited into the fund. The purpose of the SAVE appropriation from the RIIF Fund is to provide supplemental school infrastructure funding to school districts that receive less than the state guaranteed amount per student for school infrastructure.

Funds appropriated to the SAVE Fund are distributed to school districts as provided by the formula in §423E.4. The SAVE RIIF funds are combined with pooled school infrastructure revenue generated from one-sixth of the statewide sales tax, so it is not possible to determine the amount of SAVE RIIF money allocated to any specific school district. However, a total of \$21,568,015 in combined SAVE RIIF (\$10,000,000) and pooled SAVE (\$11,568,015) funds were distributed to the following school districts.

| School District | Distribution |
|------------------------|---------------------|
| ADAIR-CASEY | 34,456.56 |
| ADEL-DESOTO-MINBURN | 3,423.55 |
| AGWSR | 56,074.81 |
| A-H-S-T | 30,927.30 |
| AKRON-WESTFIELD | 22,299.34 |
| ALBERT CITY-TRUESDALE | 664.84 |
| ALBIA | 102,198.60 |
| ALDEN | 3,445.05 |
| ALLISON-BRISTOW | 77,794.08 |
| ANAMOSA | 100,277.61 |
| ANDREW | 42,087.03 |
| ANITA | 175.53 |
| APLINGTON-PARKERSBURG | 194,435.14 |
| ARMSTRONG--RINGSTED | 21,923.60 |
| AR-WE-VA | 14,858.88 |
| ATLANTIC | 2,050.97 |
| AUDUBON | 107,295.67 |
| BALLARD | 2,963.51 |

| | |
|------------------------|------------|
| BATTLE CREEK-IDA GROVE | 9,076.15 |
| BAXTER | 45,232.47 |
| BCLUW | 67,970.47 |
| BEDFORD | 142,603.40 |
| BELLE PLAINE | 161,052.45 |
| BELLEVUE | 87,779.83 |
| BELMOND - KLEMM | 78,488.95 |
| BENNETT | 28,171.60 |
| BENTON | 447,710.35 |
| BONDURANT-FARRAR | 473.84 |
| BOONE | 180,862.49 |
| BOYDEN - HULL | 4,032.78 |
| BOYER VALLEY | 83,748.04 |
| CAL | 30,655.49 |
| CARDINAL | 7,746.35 |
| CARLISLE | 408,510.13 |
| CENTER POINT - URBANA | 120,457.51 |
| CENTERVILLE COMM | 61,704.93 |
| CENTRAL | 52,375.43 |
| CENTRAL DECATUR | 164,133.63 |
| CENTRAL LYON | 116,136.37 |
| CHARITON | 335,203.02 |
| CHARLES CITY | 112,269.40 |
| CHARTER OAK-UTE | 29,607.37 |
| CLARINDA | 119,632.79 |
| CLARION-GOLDFIELD | 110,883.04 |
| CLARKE | 91,384.59 |
| CLARKSVILLE | 95,144.54 |
| CLAYTON RIDGE | 66,106.17 |
| CLEARFIELD | 22,063.58 |
| COLFAX-MINGO | 103,298.73 |
| COLLEGE COMMUNITY | 79,056.60 |
| COLLINS - MAXWELL | 1,480.04 |
| COLO - NESCO | 102.42 |
| COLUMBUS | 264,751.57 |
| COON RAPIDS-BAYARD | 30,195.05 |
| CORNING | 7,547.01 |
| CORWITH - WESLEY | 2,917.38 |
| CRESTON | 573.03 |
| DANVILLE | 1,908.83 |
| DAVIS COUNTY | 151,801.02 |
| DELWOOD | 284.06 |
| DENISON | 132,702.36 |
| DENVER | 32,657.97 |
| DES MOINES | 92,239.48 |
| DIAGONAL | 8,503.27 |

| | |
|-------------------------|------------|
| DIKE - NEW HARTFORD | 166,278.44 |
| DOWS | 17,430.75 |
| DUBUQUE | 6,647.97 |
| DURANT | 81,960.94 |
| EAGLE GROVE | 98,690.17 |
| EARLHAM | 116,108.28 |
| EAST BUCHANAN | 55,713.72 |
| EAST CENTRAL | 46,526.65 |
| EAST GREENE | 53,662.79 |
| EAST MARSHALL | 22,184.12 |
| EAST UNION | 3,676.39 |
| EDDYVILLE-BLAKESBURG | 15,759.05 |
| EDGEWOOD - COLESBURG | 48,558.91 |
| ELDORA-NEW PROVIDENCE | 1,168.61 |
| ELK HORN--KIMBALLTON | 35,998.05 |
| EMMETSBURG | 38,522.45 |
| ENGLISH VALLEY | 46,674.23 |
| ESSEX | 26,541.17 |
| ESTHERVILLE LINCOLN | 89,173.67 |
| EXIRA | 47,183.18 |
| FAIRFIELD | 1,006.27 |
| FARRAGUT | 10,183.40 |
| FOREST CITY | 138,825.49 |
| FREDERICKSBURG | 104.88 |
| FREMONT | 14,872.10 |
| FREMONT - MILLS | 39,160.46 |
| GALVA-HOLSTEIN | 6,269.58 |
| GARNER - HAYFIELD | 29,191.31 |
| GEORGE-LITTLE ROCK | 82,165.23 |
| GILBERT | 1,646.39 |
| GILMORE CITY - BRADGATE | 7,159.76 |
| GLADBROOK - REINBECK | 139,695.01 |
| GLENWOOD | 635,446.02 |
| GLIDDEN-RALSTON | 51,614.06 |
| GMG | 49,884.52 |
| GRAETTINGER | 13,370.64 |
| GREENE | 67,878.70 |
| GRINNELL - NEWBURG | 22,190.63 |
| GRISWOLD | 24,605.24 |
| GRUNDY CENTER | 121,978.25 |
| GUTHRIE CENTER | 107,199.90 |
| HAMBURG | 11,413.10 |
| HAMPTON - DUMONT | 152,303.35 |
| HARLAN | 189,532.33 |
| HARMONY | 89,380.23 |
| HARRIS-LAKE PARK | 11,709.55 |

| | |
|-------------------------|--------------|
| HARTLEY-MELVIN-SANBORN | 14,939.48 |
| HIGHLAND | 33,075.74 |
| HINTON | 23,495.84 |
| HUBBARD-RADCLIFFE | 1,505.63 |
| I K M | 39,231.36 |
| INDEPENDENCE | 139,374.45 |
| INDIANOLA | 1,143,722.58 |
| INTERSTATE 35 | 248,528.59 |
| IOWA FALLS | 4,009.56 |
| JANESVILLE | 9,947.69 |
| JEFFERSON-SCRANTON | 157,038.08 |
| JESUP | 78,779.27 |
| KEOTA | 75,567.36 |
| KINGSLEY-PIERSON | 14,546.46 |
| KNOXVILLE | 76,263.24 |
| LAKE MILLS | 79,452.80 |
| LAMONI | 83,014.90 |
| LAURENS-MARATHON | 35,712.36 |
| LAWTON-BRONSON | 41.86 |
| LE MARS | 91,529.33 |
| LENOX | 86,251.83 |
| LEWIS CENTRAL | 4,172.36 |
| LINEVILLE - CLIO | 18,822.96 |
| LISBON | 6,668.17 |
| LOGAN-MAGNOLIA | 193,042.73 |
| LONE TREE | 4,488.42 |
| LOUISA - MUSCATINE | 129,968.16 |
| LYNNVILLE - SULLY | 46,676.24 |
| MADRID | 48,088.32 |
| MALVERN | 106,732.08 |
| MANNING | 8,614.19 |
| MANSON NW WEBSTER | 61,030.06 |
| MAPLE VALLEY | 36,202.43 |
| MAQUOKETA | 210,352.71 |
| MAQUOKETA VALLEY | 79,666.42 |
| MARCUS-MERIDEN-CLEGHORN | 542.43 |
| MARSHALLTOWN | 87,806.30 |
| MARTENSDALE-ST MARYS | 175,044.49 |
| MELCHER-DALLAS | 13,607.44 |
| MFL-MAR-MAC | 79,617.16 |
| MIDLAND | 36,083.14 |
| MID-PRAIRIE | 49,979.04 |
| MISSOURI VALLEY | 244,769.93 |
| MONTICELLO | 77,133.14 |
| MORAVIA | 16,818.59 |
| MORMON TRAIL | 57,001.99 |

| | |
|---------------------------|------------|
| MORNING SUN | 67,290.02 |
| MOULTON-UDELL | 10,562.39 |
| MOUNT AYR | 62,113.05 |
| MOUNT PLEASANT | 160,551.85 |
| MOUNT VERNON | 771.86 |
| MURRAY | 17,610.91 |
| NASHUA-PLAINFIELD | 21,143.37 |
| NEW LONDON | 40,500.40 |
| NEWELL-FONDA | 22,820.62 |
| NEWTON | 389,816.03 |
| NISHNA VALLEY | 32,358.46 |
| NODAWAY VALLEY | 15,600.89 |
| NORA SPRINGS - ROCK FALLS | 23,274.42 |
| NORTH CEDAR | 198,307.07 |
| NORTH CENTRAL | 62,294.00 |
| NORTH FAYETTE | 111,591.44 |
| NORTH IOWA | 50,015.33 |
| NORTH LINN | 15,746.46 |
| NORTH MAHASKA | 34,141.79 |
| NORTH POLK | 410.75 |
| NORTH TAMA | 122,639.44 |
| NORTHEAST HAMILTON | 21,527.48 |
| NORTHWOOD-KENSETT | 77,193.50 |
| NORWALK | 779,554.39 |
| ODEBOLT-ARTHUR | 26,959.81 |
| OELWEIN | 166,008.38 |
| OGDEN | 57,566.13 |
| OLIN | 17,598.03 |
| ORIENT - MACKSBURG | 15,061.87 |
| OSAGE | 51,297.49 |
| OSKALOOSA | 158,561.22 |
| PANORAMA | 145,960.70 |
| PATON-CHURDAN | 28,816.39 |
| PEKIN | 142,806.42 |
| PELLA | 92,199.08 |
| PERRY | 4,937.04 |
| PLEASANTVILLE | 53,038.60 |
| POCAHONTAS AREA | 69,904.83 |
| POMEROY-PALMER | 30,219.98 |
| POSTVILLE | 13,497.87 |
| PRAIRIE CITY - MONROE | 117,034.62 |
| PRAIRIE VALLEY | 19,961.58 |
| PRESCOTT | 1,135.86 |
| PRESTON | 47,658.32 |
| RED OAK | 199,191.35 |
| REMSSEN - UNION | 17,377.26 |

| | |
|------------------------------------|------------|
| RICEVILLE | 7,361.86 |
| RIVER VALLEY | 589.28 |
| ROCK VALLEY | 670.49 |
| ROCKWELL CITY-LYTTON | 71,424.01 |
| ROLAND - STORY | 2,160.67 |
| RUDD-ROCKFORD-MARBLE ROCK | 37,430.50 |
| RUTHVEN-AYRSHIRE | 13,067.80 |
| S E WEBSTER | 10,441.88 |
| SAC | 38,938.64 |
| SAINT ANSGAR | 43,603.39 |
| SCHALLER-CRESTLAND | 34,781.77 |
| SCHLESWIG | 21,273.19 |
| SENTRAL | 503.56 |
| SEYMOUR COMMUNITY | 39,115.98 |
| SHEFFIELD CHAPIN MESERVEY THORNTON | 34,701.11 |
| SHELDON | 21,931.16 |
| SHENANDOAH | 106,423.76 |
| SIBLEY-OCHEYEDAN | 163,211.58 |
| SIDNEY | 13,717.41 |
| SIGOURNEY | 160,617.53 |
| SIOUX CITY | 4,585.48 |
| SOUTH HAMILTON | 58,446.28 |
| SOUTH PAGE | 23,851.42 |
| SOUTH TAMA | 366,837.60 |
| SOUTHEAST POLK | 2,071.19 |
| SOUTHEAST WARREN | 191,011.76 |
| SOUTHERN CAL | 71,283.46 |
| STANTON | 31,993.80 |
| STARMONT | 70,798.27 |
| STRATFORD | 15,269.80 |
| SUMNER | 36,112.16 |
| TERRIL | 55.00 |
| TIPTON | 176,829.75 |
| TITONKA | 241.38 |
| TREYNOR | 2,391.97 |
| TRI-CENTER | 69,224.19 |
| TRI-COUNTY | 80,833.34 |
| TRIPOLI | 25,891.44 |
| TURKEY VALLEY | 16,870.51 |
| TWIN CEDARS | 17,559.94 |
| UNION | 150,232.93 |
| UNITED | 25,558.16 |
| VALLEY | 56,847.85 |
| VAN BUREN | 172,709.29 |
| VAN METER | 16,847.11 |
| VENTURA | 700.22 |

| | |
|-----------------------|---------------|
| VILLISCA | 55,497.18 |
| VINTON - SHELLSBURG | 509,946.36 |
| WACO | 35,901.01 |
| WALL LAKE VIEW AUBURN | 45,003.69 |
| WALNUT | 2,774.01 |
| WAPELLO | 247,284.49 |
| WAPSIE VALLEY | 57,873.19 |
| WASHINGTON | 91,099.78 |
| WAVERLY - SHELL ROCK | 160,065.34 |
| WAYNE | 103,108.06 |
| WEBSTER CITY | 122,051.37 |
| WEST BEND - MALLARD | 16,525.19 |
| WEST BRANCH | 140,059.51 |
| WEST CENTRAL VALLEY | 111,545.19 |
| WEST DELAWARE | 164,098.11 |
| WEST HANCOCK | 25,814.06 |
| WEST HARRISON | 141,247.11 |
| WEST LIBERTY | 5,912.80 |
| WEST LYON | 125,330.36 |
| WEST MARSHALL | 15,136.85 |
| WEST MONONA | 76,276.04 |
| WESTERN DUBUQUE | 29,485.27 |
| WESTWOOD | 5,527.01 |
| WHITING | 22,455.02 |
| WILTON | 24,720.29 |
| WINFIELD - MT. UNION | 38,502.64 |
| WINTERSET | 457,893.30 |
| WODEN - CRYSTAL LAKE | 5,496.82 |
| WOODBINE | 130,263.77 |
| WOODWARD-GRANGER | 4,681.26 |
| Total: | 21,568,015.00 |
| Count: | 278 |

STATE FAIR AUTHORITY

**Iowa State Fair
Infrastructure Fund Report
As of January 1, 2008**

We get our current appropriation from the Rebuild Iowa Infrastructure Fund. This Appropriation funds our current capital improvement project.

| | |
|--------------------------------------|---|
| Project Name: | Agriculture Expo Center and Related Projects |
| Revenue Sources: | <div>\$3,000,000 Appropriation received July 1, 2007</div> <div>5,000,000 Appropriation to be received July 1, 2008</div> <div>3,000,000 Appropriation to be received July 1, 2009</div> <div><u>9,000,000</u> Other from private sources</div> <div>\$20,000,000</div> |
| Agency Submitting Request: | Iowa State Fair |
| % of Completed Work: | 0.07% |
| Total Estimated Project Cost: | \$20,000,000 |
| Expended Funds: | <div>726,526 Appropriation Funds</div> <div><u>587,587</u> Iowa State Fair Funds</div> <div>1,314,113 Total</div> |
| Obligated Funds: | N/A |
| Estimated Completion Date: | 2008-2010 |

**Iowa State Fair
Infrastructure Fund Report
Reporting Data As of Our State Fiscal Year Ending Oct 31
As of January 1, 2009**

**FY 2007 appropriation was from the RC2 fund
FY 2008 appropriation was from the RII Fund
FY 2009 appropriation, not yet received, is to be funded out of the RC3 fund.
These appropriations fund our current capital improvement project.**

Project Name:

2007 Swine Barn Improvements and Animal Learning Center
2008-2009 Agriculture Expo Center and Related Projects

Project Description:

2007 Swine Barn building and electrical improvements including new pens.
Animal Learning Center is a state-of-the-art agriculture based education facility that will educate individuals on the animal birthing process and show the various stages of development in different species.
It will also be used during interim events for exhibit shows and socials.

2008-2009 Agriculture Exhibition Center will be a state-of-the-art indoor arena with approximately 110,000 square feet space and seating for 3500 people..
It will offer versatility to accommodate events ranging from livestock shows and exhibits to intimate concerts. It is scheduled to be completed by August 2010.

Other related projects:

- * Construction of a new 188 stall Stalling Barn will serve the expanding need for livestock stalling for both interim events and Fair-time needs.
- * Covered Connection will provide an open air connection from the Stalling Barn to the Swine Barn.
- * Demolition and relocation of the existing West Arena
- * New Practice Arena serve as a warm up facility for various livestock.
- * Relocation of Tie Out area to accommodate the relocated livestock structures.
- * Relocation of Exhibitor Camping site.
- * Demolition and relocation of the Ice and Feed Building.
- * Demolition of the existing electrical equipment and building. Reconstruction and relocation of the building using new electrical equipment.
- * Additional parking to accommodate 325 new parking stalls. This will serve the Varied Industries Building and Agriculture Expo Center.
- * Development of underground utilities and roads to serve the southwest portion of the grounds.

Revenue Sources:

| | |
|-------------------|--|
| \$1,000,000 | Appropriation received July 1, 2006 |
| 3,000,000 | Appropriation received July 1, 2007 |
| 5,000,000 | Appropriation to be received July 1, 2008 but not yet received |
| 3,000,000 | Appropriation to be received July 1, 2009 |
| <u>13,000,000</u> | Other from private sources |
| \$25,000,000 | |

% of Completed Work:

| | |
|----------------------------|---------|
| Swine Barn/Animal Learning | 100.00% |
| Agriculture Expo Center | 38.67% |

Total Est Project Cost:

| | |
|----------------------------|--------------|
| Swine Barn/Animal Learning | \$3,700,000 |
| Agriculture Expo Center | \$24,000,000 |

Revenue Sources For Project:

(related to above projects only)

| | <u>Approp Funds</u> | <u>Foundation Donor Funds</u> | <u>Total Funds</u> | |
|--------|---------------------|-------------------------------|--------------------|--------------------------------|
| FY2007 | \$1,293,768 | \$2,811,502 | \$4,105,270 | Approp expended by August 2007 |
| FY2008 | 2,649,667 | 476,012 | 3,125,679 | Approp expended by June 2008 |
| FY2009 | <u>0</u> | <u>0</u> | <u>0</u> | |
| | \$3,943,435 | \$3,287,514 | \$7,230,949 | |

Obligated Funds:

| | | |
|--------|-------------|---|
| FY2009 | \$5,000,000 | Since July 1 have accumulated these expenses for approp reimb |
|--------|-------------|---|

Estimated Completion Date: 2008-2010

Source:

| | |
|-------------------------------|---|
| Appropriation funds expended: | see foundationfundsfromstate file tab 1 |
| Foundation Funds expended | see info tab on this spreadsheet |

**Iowa State Fair
Infrastructure Fund Report
Reporting Data As of Our State Fiscal Year Ending Oct 31
As of January 1, 2010**

FY 2007 appropriation was from the RC2 fund

FY 2008 appropriation was from the RII fund

FY 2009 appropriation was from RIIF fund 0017

These appropriations fund our current capital improvement project.

Project Name:

2007 Swine Barn Improvements and Animal Learning Center
2008-2009 Agriculture Expo Center and Related Projects

Project Description:

2007 Swine Barn building and electrical improvements including new pens.
Animal Learning Center is a state-of-the-art agriculture based education facility that will educate individuals on the animal birthing process and show the various stages of development in different species.
It will also be used during interim events for exhibit shows and socials.

2008-2009 Agriculture Exhibition Center will be a state-of-the-art indoor arena with approximately 110,000 square feet space and seating for 3500 people..
It will offer versatility to accommodate events ranging from livestock shows and exhibits to intimate concerts. It is scheduled to be completed by August 2010.
Other related projects:

- * Construction of a new 188 stall Stalling Barn will serve the expanding need for livestock stalling for both interim events and Fair-time needs.
- * Covered Connection will provide an open air connection from the Stalling Barn to the Swine Barn.
- * Demolition and relocation of the existing West Arena
- * New Practice Arena serve as a warm up facility for various livestock.
- * Relocation of Tie Out area to accommodate the relocated livestock structures.
- * Relocation of Exhibitor Camping site.
- * Demolition and relocation of the Ice and Feed Building.
- * Demolition of the existing electrical equipment and building. Reconstruction and relocation of the building using new electrical equipment.
- * Additional parking to accommodate 325 new parking stalls. This will serve the Varied Industries Building and Agriculture Expo Center.
- * Development of underground utilities and roads to serve the southwest portion of the grounds.

| | | |
|-------------------------|---------------------|---|
| Revenue Sources: | \$1,000,000 | Appropriation received July 1, 2006 |
| | 3,000,000 | Appropriation received July 1, 2007 |
| | 5,500,000 | Appropriation to be received July 1, 2008 |
| | 2,500,000 | Appropriation to be received July 1, 2009 |
| | <u>13,000,000</u> | Other from private sources |
| | \$25,000,000 | |

| | |
|-----------------------------|---------|
| % of Completed Work: | |
| Swine Barn/Animal Learning | 100.00% |
| Agriculture Expo Center | 47.00% |

| | |
|--------------------------------|--------------|
| Total Est Project Cost: | |
| Swine Barn/Animal Learning | \$3,700,000 |
| Agriculture Expo Center | \$25,000,000 |

Revenue Sources For Project:

(related to above projects only)

| | <u>Approp Funds</u> | <u>Foundation Donor Funds</u> | <u>Total Funds</u> | |
|------------------------|---------------------|-------------------------------|--------------------|--------------------------------|
| Expended Funds: | | | | |
| FY2007 | \$1,293,768 | \$2,811,502 | \$4,105,270 | Approp expended by August 2007 |
| FY2008 | 2,649,667 | 476,012 | 3,125,679 | Approp expended by June 2008 |
| FY2009 | <u>5,500,000</u> | 1,000,000 | <u>6,500,000</u> | Approp expended by July 2009 |
| | \$9,443,435 | \$4,287,514 | \$13,730,949 | |

Obligated Funds:

| | | |
|--------|--------------|---|
| FY2010 | \$10,000,000 | Left to pay on project per outstanding contract obligations |
|--------|--------------|---|

Estimated Completion Date: August 2010

Source:

| | |
|-------------------------------|---|
| Appropriation funds expended: | see foundationfundsfromstate file tab 1 |
| Foundation Funds expended | see info tab on this spreadsheet |

**Iowa State Fair
Infrastructure Fund Report
Reporting Data As of Our State Fiscal Year Ending Oct 31
As of January 1, 2011**

FY 2007 appropriation was from the RC2 fund
FY 2008 appropriation was from the RII fund
FY 2009 appropriation was from RIIF fund 0017
FY 2010 appropriation was from Ijobs
These appropriations fund our current capital improvement project.

Project Name:

2007 Swine Barn Improvements and Animal Learning Center
2008-2009 Agriculture Expo Center and Related Projects

Project Description:

2007 Swine Barn building and electrical improvements including new pens.
Animal Learning Center is a state-of-the-art agriculture based education facility that will educate individuals on the animal birthing process and show the various stages of development in different species.
It will also be used during interim events for exhibit shows and socials.

2008-2009 Agriculture Exhibition Center will be a state-of-the-art indoor arena with approximately 110,000 square feet space and seating for 3500 people..
It will offer versatility to accommodate events ranging from livestock shows and exhibits to intimate concerts. It is scheduled to be completed by August 2010.
Other related projects:

- * Construction of a new 188 stall Stalling Barn will serve the expanding need for livestock stalling for both interim events and Fair-time needs.
- * Covered Connection will provide an open air connection from the Stalling Barn to the Swine Barn.
- * Demolition and relocation of the existing West Arena
- * New Practice Arena serve as a warm up facility for various livestock.
- * Relocation of Tie Out area to accommodate the relocated livestock structures.
- * Relocation of Exhibitor Camping site.
- * Demolition and relocation of the Ice and Feed Building.
- * Demolition of the existing electrical equipment and building. Reconstruction and relocation of the building using new electrical equipment.
- * Additional parking to accommodate 325 new parking stalls. This will serve the Varied Industries Building and Agriculture Expo Center.
- * Development of underground utilities and roads to serve the southwest portion of the grounds.

2010 Agriculture Exhibition Center will be a state-of-the-art indoor arena with approximately 110,000 square feet space and seating for 3500 people..
It will offer versatility to accommodate events ranging from livestock shows and exhibits to intimate concerts. It is scheduled to be completed by August 2010.

Revenue Sources:

| | |
|-------------------|--|
| \$1,000,000 | Appropriation received July 1, 2006 |
| 3,000,000 | Appropriation received July 1, 2007 |
| 5,500,000 | Appropriation to be received July 1, 2008 not received till July 1, 2009 |
| 2,500,000 | Appropriation to be received July 1, 2009 not received till July 1, 2010 |
| <u>13,000,000</u> | Other from private sources |
| \$25,000,000 | |

% of Completed Work:

Swine Barn/Animal Learning
Agriculture Expo Center

100.00%
97.00%

Total Est Project Cost:

Swine Barn/Animal Learning
Agriculture Expo Center

\$3,700,000
\$25,000,000

Revenue Sources For Project:

(related to above projects only)

Expended Funds:**Approp Funds**

FY2007
FY2008
FY2009
FY2010

| | Foundation | |
|------------------|---------------------------|---------------------------|
| | <u>Donor Funds</u> | <u>Total Funds</u> |
| \$1,293,768 | \$2,811,502 | \$4,105,270 |
| 2,649,667 | 476,012 | 3,125,679 |
| 5,500,000 | 1,000,000 | 6,500,000 |
| <u>2,500,000</u> | <u>750,000</u> | <u>3,250,000</u> |
| \$11,943,435 | \$5,037,514 | \$16,980,949 |

Approp expended by August 2007
Approp expended by June 2008
Approp expended by July 2009
Approp not all expended as of Oct 31, 2010

Obligated Funds:

FY2011

\$200,000 Left to pay on project per outstanding contract obligations

Estimated Completion Date:

Mar-11

Source:

Appropriation funds expended:
Foundation Funds expended

see foundationfundsfromstate file tab 1
see info tab on this spreadsheet

Iowa State Fair
Foundation reimb for fiscal years noted
Related only to projects of question

| | | |
|--------------------------------|----------------|--|
| 1/9/2007 | (66,548.73) | Birthing Center Nov-Dec 06 expenses |
| 2/9/2007 | (73,742.23) | Live Birth Center - Jan 07 expenses |
| 3/9/2007 | (71,970.74) | Birth Center Feb 07 expenses |
| 4/11/2007 | (127,192.82) | Birth Center Mar 07 expenses |
| 5/10/2007 | (187,710.25) | Live Birth Center reimb - April 07 |
| 6/15/2007 | (612,702.79) | Live Birth Center reimb - May 07 |
| 8/9/2007 | (444,375.78) | Live Birth reimb - July |
| 10/3/2007 | (929,216.49) | Birthing Center expenses for Aug/Sept 07 |
| 2/4/2008 | (120,978.48) | Reimb for Birthing Center Oct - Jan08 120978.48 is oct portion ##### |
| | (2,634,438.31) | |
| 12/21/2007 | (115.52) | Swine Barn Pen and Elec 7/01-10/31/07 |
| 12/21/2007 | (91,029.64) | Reimb for VI Parking GR0707 - Fy 07 |
| 12/21/2007 | (78,360.85) | Reimb for Exh camping GR0709 - FY 07 |
| 12/21/2007 | (7,557.50) | Reimb for Tie out GR0712 - FY 07 |
| | (176,947.99) | |
| | (2,811,501.82) | Total foundation reimb for related projects fy 07 |
| 1/10/2008 | (185,175.04) | Reimb for VI Parking GR0707 - Nov-Dec 07 |
| 1/10/2008 | (99,136.19) | Reimb for Exh camping GR0709 - Nov-Dec 07 |
| 2/4/2008 | (169,261.03) | Reimb for VI Parking GR0707 - Jan 08 |
| 2/4/2008 | (10,935.00) | Reimb for Exhibitor Camping GR0709 - Jan 08 |
| | (464,507.26) | |
| 2/4/2008 | (11,504.96) | Reimb for Birthing Center Oct - Jan08 120978.48 is oct portion |
| | (476,012.22) | Total foundation reimb for related projects for fy 08 |
| 10/29/2009 | (1,000,000.00) | Reimb for Agric Expo Ctr. 7/1-9/30/09 partial |
| | (1,000,000.00) | Total foundation reimb for related projects for fy 09 |
| 2/8/2010 | (500,000.00) | Reimb Agric Exh ctr - partial |
| 3/8/2010 | (250,000.00) | Reimb Agric Exh ctr - partial |
| | (750,000.00) | Total foundation reimb for related projects for fy 10 |
| 11/19/2010 | (1,200,000.00) | Reimb Agric Exh ctr - partial |
| | (2,700,000.00) | Total foundation reimb for related projects for fy 11 |
| Spent as of 10/31/08 | | |
| All Agriculture Expo Projects: | | 11,568,887.00 |
| Elwell | | (1,461,470.00) |
| Pav heating and cooling | | (826,667.00) |
| net Agric expo projects | | 9,280,750.00 |
| | | 9,280,750.00 |
| 10/29/2009 | (1,000,000.00) | Reimb for Agric Expo Ctr. |

DEPARTMENT OF TRANSPORTATION

FY 2012 RIIF - General Aviation Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|--------------------------------|--|------------------------------|------------------|--|------------------|---------------------|-----------------------------------|---|
| Atlantic Municipal Airport | Rehabilitate shop hangar | \$35,000 | \$29,750 | Airport funds | \$0 | \$29,750 | Completed-pending reimbursement | 12/14/2012 |
| Clinton Municipal Airport | Design airport terminal and transient hangar | 63,600 | 54,060 | Airport funds | 0 | 54,060 | Design to begin in January | 6/30/2012 |
| Fairfield Municipal Airport | Design terminal building | 75,000 | 63,750 | Airport funds | 0 | 63,750 | Not started yet | 12/31/2012 |
| Iowa City Municipal Airport | Rehabilitate terminal building | 118,000 | 100,300 | Airport funds | 0 | 100,300 | Bid process beginning 12/15/11 | 6/30/2012 |
| Maquoketa Airport | Replace B-Cap roof | 42,962 | 36,518 | Airport funds | 0 | 36,518 | Not started yet | 6/30/2012 |
| Marshalltown Municipal Airport | Replace roof on terminal building and hangar | 75,000 | 18,850 | Airport funds, other vertical infrastructure funds | 0 | 18,850 | Completed-pending reimbursement | 12/1/2012 |
| Monticello Municipal Airport | Rehabilitate FBO city owned building | 103,124 | 65,999 | Airport funds | 0 | 65,999 | Not started yet | 12/31/2012 |
| Osceola Municipal Airport | Improve terminal / office building | 64,630 | 45,241 | Airport funds | 0 | 45,241 | In design | 9/30/2012 |
| Ottumwa Regional Airport | Construct 6 unit t-hangar | 169,000 | 135,200 | Airport funds | 0 | 135,200 | In design - bidding January 2012 | 6/1/2012 |
| Shenandoah Airport | Construct 4 unit t-hangar | 200,000 | 150,000 | Airport funds | 0 | 150,000 | In design - bidding in Feb 2012 | 12/31/2012 |
| Winterset Municipal Airport | Renovate terminal building | 69,860 | 50,332 | Airport funds | 0 | 50,332 | In design - bidding in April 2012 | 6/30/2012 |
| Total | | \$1,016,176 | \$750,000 | | \$0 | \$750,000 | | |

FY 2011 RIIF - General Aviation Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|-------------------------------------|------------------------------|------------------|--|------------------|---------------------|----------------------------|---|
| Ankeny Regional Airport | Rehabilitate terminal building roof | \$226,000 | \$113,000 | Airport Authority funds | \$93,275 | \$0 | Completed | 12/10/2011 |
| Council Bluffs Airport | Construct two conventional hangars | 416,474 | 196,000 | Authority funds | 15,752 | 180,248 | In process | 7/31/2012 |
| Davenport Municipal Airport | Construct 6-unit box hangar | 500,000 | 150,000 | Local bonding | 150,000 | 0 | Completed | 3/21/2011 |
| Iowa City Municipal Airport | Construct 6 box hangars | 900,000 | 200,000 | Revenue from land sales, general revenue bonds | 13,862 | 186,138 | Rebidding a phased project | 8/1/2012 |
| Spencer Municipal Airport | Rehabilitate hangar roofs | 140,000 | 91,000 | City funds, other infrastructure funds | 91,000 | 0 | Completed | 12/10/2011 |
| Total | | \$2,182,474 | \$750,000 | | \$363,889 | \$366,386 | | |

FY 2010 RIIF - General Aviation Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|--------------------------------|---|------------------------------|------------------|--|------------------|---------------------|---|---|
| Atlantic | Construct 3 unit t-hangar | \$174,700 | \$127,441 | City funds | \$127,441 | \$0 | Completed | 7/2/2010 |
| Boone | Construct two unit aircraft hangar | 177,166 | 141,733 | Airport and private funds | 141,733 | 0 | Completed | 6/30/2010 |
| Clarion | Rehabilitate hangar - Phase 1 | 152,000 | 76,706 | Airport funds | 76,706 | 0 | Completed | 6/21/2010 |
| Davenport | Rehabilitate t-hangar doors | 140,000 | 85,449 | Local Option Sales Tax | 85,449 | 0 | Completed | 6/10/2010 |
| Fairfield | Rehabilitate hangar | 80,000 | 55,914 | Airport Development Funds | 55,914 | 0 | Completed | 7/15/2010 |
| Maquoketa | Rehabilitate hangar | 26,053 | 22,145 | City funds | 22,145 | 0 | Completed | 6/18/2010 |
| Marshalltown Municipal Airport | Replace roof on terminal building and hangar | 75,000 | 45,760 | Airport funds, other vertical infrastructure funds | 0 | 45,760 | Completed-pending reimbursement request | 12/1/2011 |
| Ottumwa | Rehabilitate hangar structure for new door installation | 75,000 | 60,000 | City funds | 60,000 | 0 | Completed | 9/7/2010 |
| Red Oak | Rehabilitate hangar roof | 35,000 | 25,252 | Airport funds | 25,252 | 0 | Completed | 7/23/2010 |
| Shenandoah | Rehabilitate hangar - construct PCC floor | 29,400 | 18,600 | Airport funds | 18,600 | 0 | Completed | 7/23/2010 |
| Tipton | Construct hangar | 140,000 | 91,000 | City funds | 73,564 | 17,436 | Completed-pending reimbursement request | 11/21/2011 |
| Total | | \$1,104,319 | \$750,000 | | \$686,804 | \$63,196 | | |

FY 2009 RIIF - General Aviation Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|----------------|--|------------------------------|------------------|--|------------------|---------------------|--------------------|---|
| Carroll | Rehabilitate terminal building | \$100,000 | \$75,000 | City funds | \$75,000 | \$0 | Completed | 7/27/2009 |
| Council Bluffs | Construct two box hangars 60' x60' | \$363,400 | \$270,000 | Airport Authority funds | \$270,000 | \$0 | Completed | 11/23/2010 |
| Davenport | Rehabilitate t-hangar doors | \$95,200 | \$53,662 | City funds, other infrastructure funds | \$53,662 | \$0 | Completed | 5/26/2009 |
| Monticello | Replace hangar door | \$8,000 | \$5,656 | City funds | \$5,656 | \$0 | Completed | 12/3/2009 |
| Ottumwa | Rehabilitate t-hangar and stabilize door pocket #2 | \$100,280 | \$75,000 | City funds | \$75,000 | \$0 | Completed | 4/12/2011 |
| Red Oak | Rehabilitate t-hangar: replace bi-fold doors | \$47,000 | \$37,600 | City funds | \$37,600 | \$0 | Completed | 5/11/2009 |
| Shenandoah | Rehabilitate t-hangar: floor and partitions | \$61,900 | \$15,000 | City funds, reobligated prior GAVI funds | \$15,000 | \$0 | Completed | 5/26/2009 |
| Independence | Construct hangar (FY 2010 project) | \$390,000 | \$195,000 | City funds | \$165,989 | \$29,011 | Nearing completion | 1/31/2012 |
| Osceola | Rehabilitate hangar (FY 2010 project) | \$40,000 | \$23,082 | City funds, other infrastructure funds | \$23,082 | \$0 | Completed | 8/13/2010 |
| Total | | \$1,205,780 | \$750,000 | | \$720,989 | \$29,011 | | |

FY 2012 RIIF - Commercial Service Vertical Infrastructure (CSVI) Projects

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|--|------------------------------|-------------|--|------------------|---------------------|---|---|
| Burlington - Southeast Iowa | Construct hangars | \$898,500 | \$94,579 | Authority funds, other infrastructure funds | \$0 | \$94,579 | Not started | 10/30/2013 |
| Cedar Rapids - Eastern Iowa | Renovate terminal - relocate baggage screening area | 3,904,000 | 328,020 | City funds, other infrastructure funds | 0 | 328,020 | Construction beginning Jan 2012 | 12/31/2012 |
| Des Moines | Renovate Aircraft Rescue Fire Fighting facility (ARFF); construct parking garage bridge | 800,000 | 562,349 | Other infrastructure funds, airport funds | 0 | 562,349 | ARFF facility under construction; parking bridge bidding in March | 7/1/2012 |
| Dubuque | Construct terminal building | 8,752,175 | 110,137 | Airport funds, federal funds, additional vertical infrastructure funds, city funds | 0 | 110,137 | Land purchased, design completed, site work underway | 6/30/2013 |
| Fort Dodge | Renovate terminal to prevent drainage issues; design renovation to flight service station; hangar A and B demolition | 225,000 | 95,992 | Airport funds | 0 | 95,992 | Design in process | 12/31/2012 |
| Mason City | Construct office addition | 500,000 | 98,366 | City funds, other infrastructure funds | 0 | 98,366 | Project designed, bidding early summer | 12/31/2012 |
| Sioux City | Rehabilitate hangars | 200,000 | 107,536 | City funds, other infrastructure funds | 0 | 107,536 | In process | 12/31/2012 |
| Waterloo | Rehabilitate hangars | 104,929 | 103,021 | Infrastructure funds | 0 | 103,021 | Initiating design | 9/30/2012 |
| | Total | \$15,384,604 | \$1,500,000 | | \$0 | \$1,500,000 | | |

FY 2011 Revenue Bonding- Commercial Service Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|--|------------------------------|-------------|---|------------------|---------------------|---|---|
| Burlington - Southeast Iowa | Rehabilitate hangars | \$111,491 | \$94,769 | Airport authority funds | \$16,456 | \$78,313 | Hangar doors manufacturing in process, installation in Jan 2012 | 1/31/2012 |
| Cedar Rapids - Eastern Iowa | Rehabilitate terminal heating system | 1,100,000 | 320,984 | Airport funds | 320,984 | 0 | Completed | 12/6/2010 |
| Des Moines | Construct sand and chemical storage and Aircraft Rescue Firefighting building renovation | 3,922,155 | 562,574 | Other infrastructure funds | 326,739 | 235,835 | Sand building complete by end of Dec 2011. ARFF remodel construction began in October | 4/30/2012 |
| Dubuque | Design and construct passenger terminal | 9,264,175 | 110,245 | Airport funds, federal funds, other vertical infrastructure funds, city funds | 0 | 110,245 | Land purchased, design completed, earthwork begun | 6/30/2013 |
| Fort Dodge | Install airport security system, renovate hangar, renovate terminal windows and HVACC | 205,000 | 96,145 | Airport funds, additional vertical infrastructure funds | 0 | 96,145 | Construction beginning Feb 2012 | 4/30/2012 |
| Mason City | Construct FBO office addition | 500,000 | 98,248 | Infrastructure funds | 0 | 98,248 | Project designed, bidding early summer | 12/31/2012 |
| Sioux City | Rehabilitate hangars | 112,953 | 112,953 | Infrastructure funds | 112,953 | 0 | Completed | 12/23/2011 |
| Waterloo | Rehabilitate hangars | 111,530 | 104,082 | Infrastructure funds | 54,574 | 49,508 | In process | 8/31/2012 |
| | TOTAL | \$15,327,304 | \$1,500,000 | | \$831,706 | \$668,294 | | |

FY 2010 General Fund - Commercial Service Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|--|------------------------------|-------------|--|------------------|---------------------|--|---|
| Burlington - Southeast Iowa | Construct aircraft hangar | \$418,000 | \$85,011 | Other vertical infrastructure funds | \$79,660 | \$5,351 | Nearing completion | 3/31/2012 |
| Cedar Rapids - Eastern Iowa | Renovate terminal building - airline ticket office area | \$550,000 | \$287,705 | Airport funds, Passenger facility charge (PFC) revenue | \$287,705 | \$0 | Completed | 2/23/2010 |
| Des Moines | Construct sand chemical storage building, renovate aircraft rescue fire fighting (ARFF) building | \$674,286 | \$510,057 | Additional vertical infrastructure funds, Federal Airport Improvement Funds, Passenger Facility Fees | \$248,963 | \$261,094 | In process | 6/30/2012 |
| Dubuque | Construct terminal or rebuild damaged hangars | \$600,000 | \$99,582 | Airport funds, Federal Airport Improvement Funds, Additional vertical infrastructure funds, City funds | \$0 | \$99,582 | Design completed, site work in process | 6/30/2013 |
| Fort Dodge | Rehabilitate t-hangars, install security system, rehabilitate terminal | \$115,000 | \$86,705 | Airport funds , additional vertical infrastructure funds | \$67,664 | \$19,041 | In process | 6/30/2012 |
| Mason City | Construct FBO office addition | \$500,000 | \$88,219 | Infrastructure funds | \$0 | \$88,219 | Holding for additional funding | 6/30/2013 |
| Sioux City | Renovate terminal building (non federal eligible portions) | \$375,000 | \$98,783 | Airport funds, Federal Airport Improvement Program, ARRA funds | \$98,783 | \$0 | Completed | 4/14/2010 |
| Waterloo | Rehabilitate hangars A and B - replace doors | \$117,000 | \$93,938 | Infrastructure funds | \$81,195 | \$12,743 | In process | 6/30/2012 |
| | TOTAL | \$3,349,286 | \$1,350,000 | | \$863,970 | \$486,030 | | |

FY 2009 Revenue Bonding- Commercial Service Vertical Infrastructure Program

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|--|------------------------------|-------------|--|------------------|---------------------|---|---|
| Burlington - Southeast Iowa | Construct hangar | \$253,379 | \$96,738 | Other vertical infrastructure funds | \$96,738 | \$0 | Completed | 8/30/2010 |
| Cedar Rapids - Eastern Iowa | Renovate terminal building | 2,871,920 | 317,526 | Airport funds, Passenger facility charge (PFC) revenue | 317,526 | 0 | Completed | 8/24/2009 |
| Des Moines | Construct sand and chemical storage building | 1,500,000 | 567,255 | Additional vertical infrastructure funds, Federal Airport Improvement Funds, Passenger Facility Fees | 560,961 | 0 | Completed | 10/4/2011 |
| Dubuque | Construct terminal | 8,752,175 | 111,471 | Airport funds, Federal Airport Improvement Funds, Additional vertical infrastructure funds, City funds | | 111,471 | Land purchased, design completed, earthwork begun | 6/30/2013 |
| Fort Dodge | Renovate terminal | 297,000 | 96,339 | Airport funds , additional vertical infrastructure funds | 96,339 | 0 | Completed | 8/16/2010 |
| Mason City | Replace and improve hangar doors; replace heating system in maintenance shop | 98,295 | 98,295 | Infrastructure funds | 97,456 | 839 | Completed | 7/23/2010 |
| Sioux City | Renovate terminal building | 4,317,060 | 106,195 | Airport funds, Federal Airport Improvement Program, ARRA funds | 106,195 | 0 | Completed | 4/14/2010 |
| Waterloo | Renovate maintenance hangar; rehabilitate maintenance building and hangars | 106,181 | 106,181 | Infrastructure funds | 84,901 | 21,280 | In process | 3/31/2012 |
| | TOTAL | \$18,196,010 | \$1,500,000 | | \$1,360,116 | \$133,590 | | |

FY 2008 RIIF - Commercial Service Vertical Infrastructure (CSVI) Projects

| Airport | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|-----------------------------|---|------------------------------|-------------|---|------------------|---------------------|-------------------|---|
| Burlington - Southeast Iowa | Renovate hangars and terminal | \$135,000 | \$96,315 | Authority funds, other infrastructure funds | \$96,315 | \$0 | Completed | 7/20/2010 |
| Cedar Rapids - Eastern Iowa | Construct covered walkway, improve terminal building and loading bridges, rehabilitate four airport buildings (roofs) | \$8,553,800 | \$313,376 | City funds, other infrastructure funds | \$313,376 | \$0 | Completed | 12/4/2007 |
| Des Moines | Construct airfield vehicle storage facility | \$1,935,170 | \$566,605 | City funds, other infrastructure funds | \$566,605 | \$0 | Completed | 2/18/2009 |
| Dubuque | Construct hangar | \$561,056 | \$109,298 | City funds, insurance payments | \$109,298 | \$0 | Completed | 4/18/2011 |
| Fort Dodge | Renovate terminal | \$1,640,000 | \$96,892 | Airport funds | \$96,892 | \$0 | Completed | 5/22/2008 |
| Mason City | Construct hangars | \$326,000 | \$98,759 | City funds, other infrastructure funds | \$98,759 | \$0 | Completed | 9/15/2008 |
| Sioux City | Renovate terminal building | \$109,688 | \$109,688 | City funds, other infrastructure funds | \$109,688 | \$0 | Completed | 12/31/2008 |
| Waterloo | Renovate hangars, renovate maintenance building, construct airport entrance sign, and renovate FBO building | \$109,067 | \$109,067 | Infrastructure funds | \$109,067 | \$0 | Completed | 5/31/2011 |
| | Total | \$13,369,781 | \$1,500,000 | | \$1,500,000 | \$0 | | |

| FY 2012 - Rebuild Iowa Infrastructure Fund | | | | | | | | | | |
|--|----------------|---|------------------------------|--------------------|-----------------------|--------------------------|--------------------|-------------------|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 13415 | Ames | Facility renovation | \$792,000 | \$600,000 | local | \$0 | \$600,000 | Awarded 7-2011 | Est. 6/30/2013 | |
| 13416 | Cedar Rapids | New facility to replace transit garage and admin. facility | \$3,900,000 | \$600,000 | local & FEMA | \$0 | \$600,000 | Awarded 7-2011 | Est. 6/30/2013 | |
| 13417 | Des Moines | Storage barn (partial--also see supplemental funding from FY07, FY09, FY10, FY11) | \$63,035 | \$36,600 | local | \$0 | \$36,600 | Awarded 7-2011 | Est. 6/30/2013 | |
| 13418 | Dubuque | Sprinkler replacement | \$16,000 | \$12,800 | local | \$0 | \$12,800 | Awarded 7-2011 | Est. 6/30/2013 | |
| 13418 | Dubuque | Roof replacement | \$308,000 | \$245,000 | local | \$0 | \$245,000 | Awarded 7-2011 | Est. 6/30/2013 | |
| 13419 | Muscatine | Passenger shelter | \$7,000 | \$5,600 | local | \$0 | \$5,600 | Awarded 7-2011 | Est. 6/30/2013 | |
| | | GRAND TOTAL | | \$1,500,000 | | | \$1,500,000 | | | |

| FY 2011 - I-Jobs Bonding (Revenue Bonds Capitals II) | | | | | | | | | | |
|--|---|---|------------------------------|--------------------|---------------------------------|--------------------------|-------------------|--|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 12319 | Ames Transit Agency (CyRide) | Construct additional bus storage/maintenance areas | \$4,897,614 | \$800,000 | Federal Transit Funds and Local | \$0 | \$800,000 | Project letting dependent on final FEMA approval of initial relocation project | Est. 6/30/12 | |
| 12320 | Des Moines Area Regional Transit | Replace roof over maintenance area | \$500,000 | \$381,827 | Transit Agency Funds | \$381,827 | \$0 | Project complete | 7/5/2011 | 7/18/2011 |
| 12733 | Dubuque | Transfer facility | \$379,211 | \$298,357 | Transit Agency Funds | \$0 | \$298,357 | Awarded 1-2011 | Est. 1/31/2013 | |
| 12738 | Des Moines | Storm water rack and sanitation sewer (see supplemental funding from FY10 and FY11) | \$32,306 | \$25,058 | Transit Agency Funds | \$0 | \$25,058 | Awarded 1-2011 | Est. 1/31/2013 | |
| 12738 | Des Moines | Wash rack rehabilitation | \$30,000 | \$24,000 | Transit Agency Funds | \$0 | \$24,000 | Awarded 1-2011 | Est. 1/31/2013 | |
| 12321 | Southwest Iowa Transit Agency-SWITA (Region 13) | Construct a vehicle storage facility | \$565,732 | \$452,585 | Transit Agency Funds | \$0 | \$452,585 | Awarded 10/2010 | Est. 6/30/12 | |
| 13417 | Des Moines | Storage barn (partial--also see supplemental funding from FY07, FY09, FY10, FY12) | \$22,716 | \$18,173 | Local | \$0 | \$18,173 | Awarded 7-2011 | Est. 6/30/2013 | |
| | | GRAND TOTAL | | \$2,000,000 | | | | | | |

| FY 2010 - RIIF 017 - Rebuild Iowa Infrastructure Fund | | | | | | | | | | |
|---|---|--|------------------------------|--------------------|-----------------------|--------------------------|-------------------|-------------------|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 12738 | Des Moines | Locker/washroom renovations | \$65,000 | \$48,000 | Transit Agency Funds | \$0 | \$48,000 | | Est. 1/31/2013 | |
| 11760 | City of Coralville | Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also supplemental funding from FY07 and FY09) | \$617,904 | \$436,904 | Transit Agency Funds | \$0 | \$436,904 | Awarded 12/2010 | Est. 12/31/2011 | |
| 11761 | Des Moines Area Regional Transit | Restoration of masonry structures and upgrade of energy management system at DART facility | \$100,000 | \$79,920 | Transit Agency Funds | \$79,920 | \$0 | Project completed | 11/1/2010 | 11/16/2010 |
| 11767 | Ottumwa Transit Authority | Expand maintenance shop serving OTA and 10-15 regional transit fleets to accommodate more vehicles and provide sufficient headroom to allow use of vehicle hoists | \$235,000 | \$188,000 | Transit Agency Funds | \$188,000 | \$0 | Project complete | 1/18/2011 | 1/18/2011 |
| 11762 | Region 2 Transit - Mason City | Expand/renovate facility shared with Mason City Transit to accommodate dispatch function now required to support direct operation of transit services in Cerro Gordo County by regional system | \$176,000 | \$140,800 | Transit Agency Funds | \$140,800 | \$0 | Project complete | 12/31/2010 | 1/24/2011 |
| 11764 | MIDAS Regional Transit (Region 5) - Ft. Dodge | Construct satellite transit operations and vehicle storage/maintenance facility in Webster City to support MIDAS transit services in Hamilton Co. (partial see also funding in FY09) | \$7,347 | \$5,877 | Transit Agency Funds | \$5,877 | \$0 | Awarded 12/09 | Est. 12/31/2011 | |
| 11765 | River Bend Transit (Region 9) - Davenport | Expand bus wash portion of River Bend facility to accommodate larger vehicles now being operated | \$130,000 | \$67,019 | Transit Agency Funds | \$67,019 | \$0 | Awarded 12/09 | 11/20/2011 | 11/26/2011 |
| 11766 | Southeast Iowa Bus (region 16) - Burlington | Participate in transit share of purchase and remodeling of existing building to house planning commission functions including transit administration and operations | \$296,250 | \$237,000 | Transit Agency Funds | \$125,179 | \$111,821 | Awarded 12/09 | Est. 12/31/2011 | |
| 12738 | Des Moines | Storm water rack and sanitation sewer (see FY11 and supplemental funding from FY09) | \$12,144 | \$9,419 | Transit Agency Funds | \$0 | \$9,419 | | Est. 1/31/2013 | |
| 13417 | Des Moines | Storage barn (partial--also see supplemental funding from FY07, FY09, FY11, FY12) | \$46,326 | \$37,061 | Local | \$0 | \$37,061 | Awarded 7-2011 | Est. 6/30/2013 | |
| | | GRAND TOTAL | | \$1,250,000 | | | | | | |

| FY 2009 - RC3 511 - Health Restricted Capital Bond Fund (Revenue Bonds Capitals) | | | | | | | | | | |
|--|---|--|------------------------------|--------------------|---|--------------------------|-------------------|--------------------------|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 10482 | CyRide (Ames) | Reconstruction of the steam cleaning area (Moved to ARRA) | \$640,000 | 0 | Transit Agency Funds | \$0 | 0 | Project switched to ARRA | NA | |
| 10484 | City of Davenport | Relocate transit offices (Cancelled 8-9-10) | \$654,000 | \$0 | Transit Agency Funds | \$0 | \$0 | Project Cancelled | Est. 6/30/2010 | |
| 11760 | City of Coralville | Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also supplemental funding from FY07 and FY10) | | \$385,677 | FEMA Funds, Transit Agency Funds | \$0 | \$385,677 | Awarded 12/10 | est 12/31/2012 | |
| 10484 | River Bend Transit (Region 9) - Davenport | Vehicle storage and wash bays (Moved to ARRA) | \$491,300 | 0 | Transit Agency Funds | \$0 | 0 | Project switched to ARRA | NA | |
| 10483 | Western Iowa Transit System (Region 12) - Carroll | Construct a vehicle storage addition (partial - see also supplemental funding from FY07 and FY10) | \$85,446 | \$68,357 | Federal Transit Funds, Transit Agency Funds | \$68,357 | \$0 | Project complete | 8/31/2009 | |
| 10968 | City of Coralville | Relocate transit office/maintenance facility out of floodway | \$3,643,332 | \$880,000 | FEMA Funds, Transit Agency Funds | \$0 | \$880,000 | Awarded 12/10 | est 12/31/2012 | |
| 11350 | CyRide (Ames) | Rehabitate west wall exterior insulation finish system (EIFS) of Cy-Ride maintenance | \$200,000 | \$62,577 | Transit Agency Funds | \$62,577 | \$0 | Contract awarded 7/09 | 5/25/2011 | 1/5/2011 |
| 11764 | MIDAS Regional Transit (Region 5) - Ft. Dodge | Construct satellite transit operations and vehicle storage/maintenance facility in Webster City to support MIDAS transit services in Hamilton Co. (partial see also funding in FY10) | \$710,554 | \$568,443 | Transit Agency Funds | \$347,282 | \$221,161 | | Est. 12/31/2011 | |
| 12738 | Des Moines | Storm water rack and sanitation sewer (see FY10 and FY11) | \$177,300 | \$137,523 | Transit Agency Funds | \$0 | \$137,523 | | Est. 1/31/2013 | |
| 13417 | Des Moines | Storage barn (partial--also see supplemental funding from FY07, FY10, FY11, FY12) | \$121,779 | \$97,423 | Local | \$0 | \$97,423 | Awarded 7-2011 | Est. 6/30/2013 | |
| | | GRAND TOTAL | | \$2,200,000 | | | | | | |

| FY 2008 - RIIF 017 - Rebuild Iowa Infrastructure Fund | | | | | | | | | | |
|---|--|--|------------------------------|--------------------|---|--------------------------|-------------------|-------------------|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 09522 | University of Iowa (Cambus) | Construct new vehicle storage building for CAMBUS (partial - see also supplemental funding from FY07) | \$1,166,319 | \$702,268 | Federal Transit Funds, Transit Agency Funds | \$702,268 | \$0 | Project complete | 10/31/2010 | 1/14/2011 |
| 09523 | Des Moines (DART) | Construct addition to vehicle storage building (partial - see also supplemental funding from FY07) | \$1,044,250 | \$820,000 | Federal Transit Funds, Transit Agency Funds | \$820,000 | \$0 | Project complete | 11/3/2010 | 11/3/2010 |
| 09524 | Region Six Planning Commission (Region 6) - Marshalltown | Transit portion of Joint Facility | \$385,043 | \$100,876 | Federal Transit Funds, Transit Agency Funds | \$100,876 | \$0 | Project complete | 5/31/2009 | 12/18/2008 |
| 09525 | Delaware, Dubuque and Jackson County Regional Transit Authority (Region 8) - Dubuque | Construct new regional transit office, storage and maintenance facility in Dubuque (partial - see also supplemental funding from FY07) | \$721,070 | \$576,856 | Transit Agency Funds | \$576,856 | \$0 | Project complete | 6/30/2008 | 7/31/2008 |
| | | GRAND TOTAL | | \$2,200,000 | | | | | | |

| FY 2007 - RC2 942 - Health Restricted Capitals Fund | | | | | | | | | | |
|---|--|--|------------------------------|--------------------|---|--------------------------|-------------------|--|---|---------------|
| Contract Number | Transit System | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Paid to Date | Remaining Balance | Status of Project | Date Completed or Estimated Completion Date | Final Payment |
| 09410 | Ames Transit Agency (CyRide) | Expand operations/administration area of CyRide maintenance facility-Ride Facility | \$1,100,000 | \$880,000 | Transit Agency funds | \$880,000 | \$0 | Project complete | 5/31/2008 | 6/19/2008 |
| 09409 | City of Cedar Rapids | Construct transit portion of new downtown Intermodal facility | \$2,589,453 | \$0 | Federal Transit Funds, Transit Agency funds | \$0 | \$0 | Project dropped after city reorganization | NA | NA |
| 09402 | City of Davenport (CitiBus) | Construct new transit hubs adjacent to regional shopping center and on campus of local university | \$138,134 | \$110,507 | Transit Agency funds | \$110,507 | \$0 | Project complete | 2/18/2009 | 2/18/2009 |
| 09408 | Des Moines Area Regional Transit (DART) | Renovate maintenance area of DART facility | \$66,677 | \$53,341 | Transit Agency funds | \$53,341 | \$0 | Project complete | 2/17/2010 | 2/17/2010 |
| 09404 | City of Sioux City | Construct new parts storage building at transit maintenance facility | \$50,000 | \$40,000 | Transit Agency funds | \$40,000 | \$0 | Project complete | 9/16/2008 | 9/16/2008 |
| 09407 | North Iowa Area Regional Transit (Region 2) - Mason City | Construct a variety of projects to finish out recently constructed transit maintenance facility shared with City of Mason City | \$40,268 | \$32,214 | Transit Agency funds | \$32,214 | \$0 | Project complete | 3/31/2008 | 5/14/2008 |
| 09406 | RIDES/Regional Transit Authority (Region 3) - Spencer | Construct new satellite facility in Sheldon for transit vehicle storage and maintenance | \$500,000 | \$163,085 | Federal Transit Funds, Transit Agency funds | \$163,085 | \$0 | Project complete | 12/31/2010 | 11/25/2009 |
| 09405 | Western Iowa Transit System (Region 12) - Carroll | Expand transit maintenance and storage facility in Carroll | \$587,500 | \$220,000 | Federal Transit Funds, Transit Agency funds | \$220,000 | \$0 | Project complete | 9/30/2008 | 9/17/2008 |
| 09525 | Delaware, Dubuque and Jackson County Regional Transit Authority (Region 8) - Dubuque | Partial funding for FY08 project to construct new regional transit office, storage and maintenance facility in Dubuque | \$418,123 | \$303,144 | Transit Agency Funds | \$303,144 | \$0 | Project complete | 6/30/2008 | 7/31/2008 |
| 09522 | University of Iowa (Cambus) - Iowa City | Construct new vehicle storage building for CAMBUS (partial - see also funding from FY08) | \$222,165 | \$177,732 | Federal Transit Funds, Transit Agency Funds | \$177,732 | \$0 | Project complete pending receipt of reimbursement receipts | 10/31/2010 | 1/14/2011 |
| 09523 | Des Moines Area Regional Transit (DART) | Construct addition to vehicle storage building (partial - see also funding from FY08) | \$75,000 | \$60,000 | Transit Agency Funds | \$60,000 | \$0 | Project complete | 11/3/2010 | 11/3/2010 |
| 10483 | Western Iowa Transit System (Region 12) - Carroll | Partial funding for FY09 project to construct a vehicle storage addition in Carroll | \$82,054 | \$65,643 | Federal Transit Funds, Transit Agency funds | \$65,643 | \$0 | Project complete | 7/23/2009 | 7/23/2009 |
| 11760 | City of Coralville | Construct bus wash bash and expanded parts storage, etc. for relocated transit maintenance facility (partial -- see also funding from FY09 and FY10) | \$71,774 | \$57,419 | Transit Agency Funds | \$0 | \$57,419 | Awarded 12/2010 | est 12/31/2012 | |
| 13417 | Des Moines | Storage barn (partial--also see supplemental funding from FY09, FY10, FY11, FY12) | \$46,144 | \$36,915 | Local | \$0 | \$36,915 | Awarded 7-2011 | Est. 6/30/2013 | |
| | | GRAND TOTAL | | \$2,200,000 | | | | | | |

State Recreational Trails

| Fund | Fiscal Year | Description of Project | Progress of Work | Total Estimated Project Cost | Revenue Sources | Funds Obligated ** | | Funds Expended | Date of Completion / Estimated Completion |
|-----------------------------------|-------------|---|---|------------------------------|--|--------------------|--|----------------|---|
| Recreational Trails - RIIF - 0017 | 2012 | Bee Branch Creek Trail-MRT Route (City of Dubuque) | Agreement not signed - work not started | \$506,100 | State Recreational Trail (SRT) Fund and city funds | \$100,000 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0018 | 2012 | Bluff Creek OHV Park Development Plan (Iowa DNR) | Agreement not signed - work not started | \$80,000 | State Recreational Trail (SRT) Fund and ATV registration funds | \$60,000 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0018 | 2012 | Buffalo to Wild Cat Den Road MRT (City of Buffalo) | Agreement not signed - work not started | \$562,500 | State Recreational Trail (SRT) Fund and city funds | \$108,500 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0019 | 2012 | Cedar Valley Nature Trail Bridge at McFarlane Park (Black Hawk County Conservation Board) | Agreement not signed - work not started | \$3,612,516 | State Recreational Trail (SRT) Fund and CDBG Jumpstart Infrastructure | \$396,516 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0020 | 2012 | Central IA Trail Loop-Chichaqua Valley Trail to Gay Lea Wilson Trail (Polk County Conservation Board) | Agreement not signed - work not started | \$1,005,000 | State Recreational Trail (SRT) Fund, Polk County Conservation and Partners | \$753,750 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0021 | 2012 | Dickinson County Spine Trail-Henderson Woods to US71 in Arnolds Park (Arnolds Park and Dickinson County Trails Board) | Agreement not signed - work not started | \$165,500 | State Recreational Trail (SRT) Fund, city funds and County Trails Board | \$115,850 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0022 | 2012 | Gray's Lake Neighborhood Connecting Trail & SW 14th Quiet Street (City of Des Moines) | Agreement not signed - work not started | \$586,570 | State Recreational Trail (SRT) Fund, city CIP, Gray's Lake Neighborhood Association and land donations | \$439,920 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0023 | 2012 | Gypsum City OHV Park (WCIC and Iowa DNR) | Agreement not signed - work not started | \$768,860 | State Recreational Trail (SRT) Fund, Federal Recreational Trails, Webster County Conservation and ATV registration funds | \$211,500 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0024 | 2012 | Iowa DNR Trails Program (Iowa DNR) | Agreement not signed - work not started | \$350,000 | State Recreational Trail (SRT) Fund, REAP and Lake Restoration Fund | \$262,500 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0025 | 2012 | NW Beaver Drive Trail (City of Johnston) | Agreement not signed - work not started | \$2,400,000 | State Recreational Trail (SRT) Fund, city G.O. bond and city park and trail improvement fund | \$181,464 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0026 | 2012 | Turkey River Recreational Corridor Trail-Elkader to Motor Mill (Clayton County Conservation Board) | Agreement not signed - work not started | \$880,576 | State Recreational Trail (SRT) Fund, statewide TE grant and local contributions | \$250,000 | | \$ - | 6/30/2014 |
| Recreational Trails - RIIF - 0027 | 2012 | Water Trails Planning, Design and Construction Activities (Iowa DNR) | Agreement not signed - work not started | \$240,000 | State Recreational Trail (SRT) Fund, marine fuel tax, U.S. Coast Guard, boat registration fees and RIIF | \$120,000 | | \$ - | 6/30/2014 |

| | | | | | | | | |
|-----------------------------------|------|--|--|--------------|--|-----------------|------------|-----------|
| Recreational Trails - RIIF - 0017 | 2010 | Allamakee County Mississippi River Bike Trail (Allamakee County and Allamakee County Economic Development) | Agreement signed 1/5/2010 - work not started | \$ 7,245,382 | State Recreational Trail (SRT) Fund, Private and Local, Federal Earmark and Other State and Federal Grants | \$ 750,000 | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Cedar Valley Nature Trail Bridge at McFarlane Park (Black Hawk County Conservation Board) | Agreement signed 11/20/2009 - development in process | \$ 2,658,938 | State Recreational Trail (SRT) Fund, CDBG - Jumpstart Infrastructure and FEMA-PA | \$ 250,000 | \$ 118,440 | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Des Moines River Regional Trail Phase 1 (City of Des Moines) *** | Agreement signed 1/29/2010 - development in process | \$ 1,500,000 | State Recreational Trail (SRT) Fund, DNR REAP Grant Award and City of Des Moines Capital Funds | \$ 73,474 *** | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Iowa Department of Natural Resources (DNR) Trail Crew (Iowa DNR) | Agreement signed 11/20/2009 - development in process | \$ 350,000 | State Recreational Trail (SRT) Fund, REAP and Lake Restoration Fund | \$ 262,500 | \$ 98,758 | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Iowa River Corridor Trail Connection - Sand Lake (City of Iowa City) *** | Agreement signed 1/29/2010 - development in process | \$ 375,000 | State Recreational Trail (SRT) fund and Capital Improvement Funds | \$ 281,000 *** | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Lewis and Clark Historic Riverfront Trail (City of Sioux City and Iowa DOT) *** | Agreement signed 2/1/2010 - development in process | \$ 1,600,000 | State Recreational Trail (SRT) Fund and City Funds | \$ 128,000 *** | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Pinicon Ridge Trail (Linn County Conservation Board) * | Please see Agreement 2009-SRT-001. Agreement signed 7/20/2009 - development in process | \$ 666,667 | State Recreational Trail (SRT) Fund and Local Contributions | \$ 500,000 * | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Principal Riverwalk Recreational Trail (city of Des Moines) * | Agreement signed 12/2/2009 - development in process | \$ 1,000,000 | State Recreational Trail (SRT) fund and Local Contributions | \$ 750,000 * | \$ 481,653 | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Raccoon River Valley Trail Addition--Herndon to Waukee (Dallas County Conservation Board) *** | Agreement signed 11/6/2009 - development in process | \$ 6,655,696 | State Recreational Trail (SRT) Fund, Community Attraction and Tourism Program, State Enhancement Project, Central Iowa Regional Transportation Planning Alliance, Dallas County, City of Perry, City of Waukee, Guthrie County Cash and Stimulus, City of Dallas Center, City of Jamaica, City of Redfield, City of Linden, Raccoon Valley Bank, Bock Family Foundation, Dallas County Conservation Foundation, Raccoon River Valley Trail Association, Celebrations Committee Dallas Center, Committee for Super Cooper, Dallas Center Beta Sigma Phi, Rotary Club of Dallas Center, Community of Herndon, Waukee YMCA, City of Dawson, Casey's Stores, Alliant Energy, Bikes Belong, Letter campaign, Prairie Meadows Community Betterment, Prairie Woodland Conservation Foundation and Bock Family Foundation October 08 | \$ 484,995 *** | \$ 20,912 | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Railbanking Purchase of IANW Railroad (Dickinson County Trails Board and Osceola County Conservation Board) | Agreement signed 1/4/2010 - project completed | \$ 1,203,795 | State Recreational Trail (SRT) Fund, IANWRR Donated Land and Transportation Enhancement Grant | \$ 525,000 | \$ 525,000 | 7/19/2010 |
| Recreational Trails - RIIF - 0017 | 2010 | Summerset Trail Flood Repairs (Warren County Conservation Board) | Agreement signed 1/5/2010 - development in process | \$ 143,028 | State Recreational Trail (SRT) Fund and County Budget | \$ 107,271 **** | \$ - | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Trout Run Trail - Box Culverts and Bridge Project (City of Decorah and Winneshiek County Conservation Board) | Agreement signed 11/25/2009 - development in process | \$ 782,722 | State Recreational Trail (SRT) Fund, County Foundation, Winneshiek County and Winneshiek County Bridge Grant | \$ 300,000 | \$ 282,186 | 6/30/2013 |
| Recreational Trails - RIIF - 0017 | 2010 | Trout Run Trail - Decorah Fish Hatchery's Interpretive Restroom Facility (Northeast Iowa Resources Conservation and Development, Inc and Iowa DNR's Fisheries) | Agreement signed 12/6/2009 - development in process | \$ 105,000 | State Recreational Trail (SRT) Fund and Friends of the Decorah Hatchery | \$ 75,000 | \$ - | 6/30/2013 |

| | | | | | | | | |
|-----------------------------------|------|--|---|-------------|---|--------------|------------|------------|
| Recreational Trails - RIIF - 0017 | 2009 | American Gothic Regional Trail Project (Area 15 Regional Planning Commission)* | Agreement signed 12/3/2008 - development in process | \$133,333 | State Recreational Trail (SRT) Fund, RPA, county, city, and private funds | \$ 100,000 * | \$ 84,202 | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Crawford County Trail (Crawford County)* | Agreement signed 11/5/2008 - project completed | \$40,000 | State Recreational Trail (SRT) Fund and county funds | \$ 30,000 * | \$ 30,000 | 9/20/2010 |
| Recreational Trails - RIIF - 0017 | 2009 | Garlock Slough Recreational Trail (City of West Okoboji and Dickinson County Trails Board) | Agreement signed 11/3/2008 - development in process | \$653,550 | State Recreational Trail (SRT) Fund, Dickinson County Conservation, MPO, and City of West Okoboji | \$ 490,162 | \$ 326,103 | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Linn Creek Trail Connection with Iowa Highway 330 Trail (Marshall County) | Agreement signed 7/20/2009 - development in process | \$1,476,000 | State Recreational Trail (SRT) Fund and county funds | \$ 800,000 | \$ 420,744 | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Maquoketa River Water Trail (Jones County)* | Agreement signed 7/8/2008 - project completed | \$133,334 | State Recreational Trail (SRT) Fund and county funds | \$ 100,000 * | \$ 100,000 | 8/8/2011 |
| Recreational Trails - RIIF - 0017 | 2009 | Mississippi River Trail - Liberty Avenue Connection (Clinton) | Agreement signed 12/3/2008 - project completed | \$469,000 | State Recreational Trail (SRT) Fund and City of Clinton | \$ 351,750 | \$ 351,750 | 4/26/2010 |
| Recreational Trails - RIIF - 0017 | 2009 | Principal Riverwalk (Des Moines)* | Agreement signed 11/4/2008 - development in process | \$1,000,000 | State Recreational Trail (SRT) Fund and City of Des Moines | \$ 750,000 * | \$ 328,932 | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Riverview Recreation Area Expansion (Trailblazers Off Road Club) | Agreement signed 6/8/2009 - development in process | \$71,000 | State Recreational Trail (SRT) Fund | \$ 40,000 | \$ - | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Stone State Park Trail (Woodbury County/DNR)* | Agreement signed 10/8/2009 - development in process | \$133,333 | State Recreational Trail (SRT) Fund and county funds | \$ 100,000 * | \$ - | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Summerset Trail (Cities of Indianola, Carlisle and Des Moines)* | Agreement signed 3/9/2009 - development in process | \$133,333 | State Recreational Trail (SRT) Fund and city funds | \$ 100,000 * | \$ - | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2009 | Trout Run Trail - Bridging the Past and the Present (City of Decorah and Winneshiek County Conservation Board) | Agreement signed 3/16/2009 - project completed | \$443,750 | State Recreational Trail (SRT) Fund, Winneshiek County Conservation, and City of Decorah | \$ 138,088 | \$ 138,088 | 10/18/2010 |

| | | | | | | | | |
|------------------------------------|------|---|---|-------------|--|----------------|------------|-----------|
| Recreational Trails - RIIIF - 0017 | 2008 | Ankeny to Woodward Trail Corridor (Boone County Conservation Board) | Agreement signed 3/25/2008 - development in process | \$3,415,960 | State Recreational Trail (SRT) Fund, Land Value and Regional Enhancement | \$ 565,960 | \$ 540,097 | 6/30/2012 |
| Recreational Trails - RIIIF - 0017 | 2008 | Crawford County Trails (Crawford County)* | Agreement signed 11/5/2008 - project completed | \$40,000 | State Recreational Trail (SRT) Fund, county, city, and private funds | \$ 30,000 * | \$ 30,000 | 9/20/2010 |
| Recreational Trails - RIIIF - 0017 | 2008 | Fairfield Loop Trail (Fairfield)* | Agreement signed 3/10/2009 - development in process | \$266,667 | State Recreational Trail (SRT) Fund and county funds | \$ 200,000 * | \$ 163,768 | 6/30/2012 |
| Recreational Trails - RIIIF - 0017 | 2008 | Heart of Iowa Nature Trail Phases VII & VIII (Story County Conservation Board) | Agreement signed 12/14/2007 - development in process | \$1,937,254 | State Recreational Trail (SRT) Fund and county funds | \$ 100,000 | \$ 95,000 | 6/30/2012 |
| Recreational Trails - RIIIF - 0017 | 2008 | Jewell to Ellsworth Trail (Hamilton County Conservation Board)* | Agreement signed 9/5/2007 - development in process | \$246,667 | State Recreational Trail (SRT) Fund and county funds | \$ 185,000 * | \$ 143,165 | 6/30/2012 |
| Recreational Trails - RIIIF - 0017 | 2008 | Lewis & Clark Trail Planning Study (Iowa DOT) | Agreement IDOT - project completed | \$66,667 | State Recreational Trail (SRT) Fund and county funds | \$ 50,000 | \$ 50,000 | 7/11/2011 |
| Recreational Trails - RIIIF - 0017 | 2008 | Maquoketa River Water Trail (Jones County Conservation Board) | Agreement signed 12/13/2007 - project completed | \$549,605 | State Recreational Trail (SRT) Fund and county funds | \$ 69,300 | \$ 69,300 | 8/8/2011 |
| Recreational Trails - RIIIF - 0017 | 2008 | Mississippi River Trail Upper Scott County (Le Claire) *** | Project was rescinded. Funding to be reprogrammed for flood damage projects. | \$1,227,779 | State Recreational Trail (SRT) Fund and county funds | \$ 799,740 *** | Rescinded | N/A |
| | | | | | | | | |
| Recreational Trails - RC2 - 0942 | 2007 | 4-Mile Creek Greenway Trail (Polk County Conservation Board/City of Ankeny Parks and Recreation Department) | Agreement signed 3/06/2007 - development in process | \$1,334,331 | State Recreational Trail (SRT) Fund, Polk County Conservation, MPO, and City of Ankeny | \$ 690,000 | \$ 662,341 | 6/30/2012 |
| Recreational Trails - RC2 - 0942 | 2007 | 18th Street to Riverview Trail Development (Waterloo) | Agreement signed 3/29/2007 - project completed | \$336,250 | State Recreational Trail (SRT) Fund and City of Waterloo | \$ 252,187 | \$ 252,187 | 4/4/2011 |
| Recreational Trails - RC2 - 0942 | 2007 | Alice's Road Greenbelt Trail Improvements (Clive) | Agreement signed 2/07/2007 - development in process | \$536,540 | State Recreational Trail (SRT) Fund and City of Clive | \$ 402,405 | \$ 381,907 | 6/30/2012 |
| Recreational Trails - RC2 - 0942 | 2007 | Cemar Trail - Phase 2 (Cedar Rapids) | Agreement signed 1/12/2010 - development in process | \$200,000 | State Recreational Trail (SRT) Fund and Cedar Rapids CIP Funds | \$ 150,000 | \$ - | 6/30/2012 |
| Recreational Trails - RC2 - 0942 | 2007 | Coon Rapids Town Loop Trail (Coon Rapids) | Agreement signed 4/16/2007 - project completed | \$142,500 | State Recreational Trail (SRT) Fund and City of Coon Rapids/Whiterock Conservancy | \$ 106,875 | \$ 106,875 | 3/15/2010 |
| Recreational Trails - RC2 - 0942 | 2007 | Des Moines County Recreational Trail - Phase 1 Burlington to Starr's Cave (Des Moines County) | Agreement signed 2/19/2007 - development in process | \$480,000 | State Recreational Trail (SRT) Fund and county funds | \$ 360,000 | \$ 7,313 | 6/30/2012 |
| Recreational Trails - RC2 - 0942 | 2007 | Lakeview OHV Park Upgrades (Dirt Surfers Inc) | Agreement signed 6/27/2007 - development in process | \$52,420 | State Recreational Trail (SRT) Fund | \$ 39,315 | \$ 17,717 | 6/30/2012 |
| Recreational Trails - RC2 - 0942 | 2007 | Trail Projects in Wapello County (Wapello County) * | Agreement signed 4/16/2007 - \$30,000 was awarded to city of Eldon - development in process | \$266,667 | State Recreational Trail (SRT) Fund and county funds | \$ 200,000 * | \$ 166,072 | 6/30/2012 |
| | | | | | | | | |
| Recreational Trails - RIIIF - 0017 | 2006 | Phase I of the Gypsum City OHV Park. (Webster County) | Agreement signed 8/21/2006 - project completed | \$1,660,250 | State Recreational Trail (SRT) Fund and All-Terrain Vehicle Registration Funds | \$ 250,000 | \$ 250,000 | 7/6/2010 |

| | | | | | | | | |
|-----------------------------------|------|--|--|-------------|--|------------|------------|-----------|
| Recreational Trails - RIIF - 0017 | 2006 | Trail construction connecting the Little Sioux County Park to the city of Correctionville. (Woodbury County Conservation Board) | Agreement signed 7/10/2006 - project completed | \$1,027,760 | State Recreational Trail (SRT) Fund, Federal Transportation Enhancement Funds, REAP grant, county, city, and private funds | \$ 150,000 | \$ 150,000 | 10/1/2007 |
| Recreational Trails - RIIF - 0017 | 2006 | Phase 4 of the Clear Creek Trail from Mormon Handcart Park to the Clear Creek bridge on U.S. Highway 6. (Coralville) | Agreement signed 8/9/2006 - Final Voucher entered 6/11/08; Remaining funds to be used on next phase of project | \$437,216 | State Recreational Trail (SRT) Fund and city hotel/motel tax | \$ 327,912 | \$ 327,912 | 6/30/2012 |
| Recreational Trails - RIIF - 0017 | 2006 | Construction of trail connecting existing trails in Johnston to the Neal Smith Trail in Des Moines. (Polk County Conservation Board) | Agreement signed 7/31/2006 - project completed | \$1,406,960 | State Recreational Trail (SRT) Fund, county funds, Federal Transportation Enhancement Funds and MPO Transportation Enhancement Funds | \$ 346,739 | \$ 346,739 | 6/21/2010 |
| Recreational Trails - RIIF - 0017 | 2006 | Development of a trail to fill a gap in the trail network around Clear Lake and extending to Mason City. (Cerro Gordo County) | Agreement signed 7/10/2006 - project completed | \$71,167 | State Recreational Trail (SRT) Fund and county funds | \$ 50,000 | \$ 50,000 | 5/9/2008 |
| | | | | | | | | |

NOTE: To avoid loss of funding, it is the Iowa Department of Transportation's policy to expend the oldest funding first when reimbursing any project costs. Thus, the FY2006 \$1,000,000 appropriation was spent, even though some of the FY2006 projects listed don't show all their funding was utilized by the expiration date.

* Direct Appropriation From Iowa Legislature

** Funds obligated per Department of Transportation Commission Order.

*** FY2006 and FY2008 Funding Rescinded by Local Sponsors - Funding Reallocated to SRT Projects in FY2010

**** The initial \$87,500 is from I-Jobs and the remaining \$19,771 from rescinded funds from FY2008.

The FY 2006 SRT appropriation was for \$1,000,000. The total amount of SRT funding for projects listed in this report is over \$1,000,000 as result of awarding additional funding from previous project underruns.

The FY 2007 SRT appropriation was for \$2,000,000. The total amount of SRT funding for projects listed in this report is over \$2,000,000 as result of awarding additional funding from previous project underruns.

The FY 2008 SRT appropriation was for \$2,000,000. The total amount of SRT funding for projects listed in this report is \$2,000,000.

The FY 2009 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is \$3,000,000.

The FY 2010 SRT appropriation was for \$3,500,000. The total amount of SRT funding for projects listed in this report is over \$3,500,000 as a result of awarding additional funding from previous project underruns.

There was no SRT appropriation for FY11.

The FY 2012 SRT appropriation was for \$3,000,000. The total amount of SRT funding for projects listed in this report is \$3,000,000.

FY 2012 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Project Sponsor | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|---|--------------------------------------|------------------------------|--------------|-----------------------|------------------|---------------------|---|---|
| Burlington Junction Railway Spur rehabilitation | Industrial Rail Spur Construction | \$ 197,435.00 | \$ 157,948 | Company match | \$0 | \$ 157,948 | Agreement under review | 12/31/2013 |
| Butler Cross Dock | Industrial Rail Spur Construction | \$ 1,758,922.00 | \$ 705,621 | Local match | \$0 | \$ 705,621 | Agreement under review | 12/31/2014 |
| Cherokee Industrial Spur | Industrial Rail Spur Construction | \$ 771,818 | \$ 617,454 | Local match | \$0 | \$ 617,454 | Project in progress | 12/31/2014 |
| CRANDIC Iowa River Crossing Improvement | Construct replacement rail bridge | \$ 3,200,000 | \$ 2,000,000 | Company match | \$0 | \$ 2,000,000 | Agreement under review | 12/31/2013 |
| Global Foods | Rail Spur upgrade | \$ 358,525 | \$ 72,000 | Local match | \$0 | \$ 72,000 | Agreement under review | 12/31/2013 |
| Iowa River Railroad | Rail line acquisition & preservation | \$ 2,500,000 | \$ 1,000,000 | Company match | \$0 | \$ 1,000,000 | Agreement under review | 12/31/2013 |
| North Central Iowa Rail Corridor, LLC | Rail line acquisition & preservation | \$ 1,900,000 | \$ 400,000 | Local match | \$0 | \$ 400,000 | Agreement under review | 12/31/2013 |
| Valley Distribution Corporation | Industrial Rail Spur Construction | \$ 297,525 | \$ 218,652 | Company match | \$0 | \$ 218,652 | Project in progress | 12/31/2013 |
| Waverly GMT Rail Spur | Industrial Rail Spur Construction | \$ 538,100 | \$ 389,676 | Company match | \$0 | \$ 389,676 | Agreement under review | 12/31/2014 |
| | Rail Port Planning and Development | TBD | \$ 200,000 | TBD | \$0 | \$ 200,000 | Process to award being developed with Transportation Commission | 12/31/2013 |
| | | \$ 11,522,325 | \$ 5,761,351 | | \$0 | \$ 5,761,351 | | |

FY 2011 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Project Sponsor | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|----------------------------------|---------------------------------|------------------------------|--------------|--------------------------------|------------------|---------------------|------------------------|---|
| Adams County Rail | Industrial Rail Spur Extension | \$ 1,758,922.00 | \$ 879,461 | Local match | \$0 | \$0 | Project withdrawn | Not applicable |
| Eastern Iowa Industrial Facility | Construct Transloading Facility | \$ 8,474,244 | \$ 2,000,000 | Federal, state and local match | \$0 | \$ 2,000,000 | Agreement under review | 12/31/2014 |
| Lomont Molding Inc | Rail Spur upgrade | \$ 138,560 | \$ 110,848 | Company match | \$0 | \$0 | Project withdrawn | Not applicable |
| Nypro Kannaak | Rail Spur upgrade | \$ 255,951 | \$ 174,022 | Company match | \$0 | \$ 174,022 | Project in progress | 12/31/2012 |
| | | \$ 10,627,677 | \$ 3,164,331 | | \$0 | \$ 2,174,022 | | |

FY 2010 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Project Sponsor | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|--|---|------------------------------|--------------------|-------------------------------------|--------------------|---------------------|------------------------|---|
| Burlington Junction Railway | Upgrade rail infrastructure in industrial park | \$88,000 | \$55,400 | Railroad match | \$55,400 | \$0 | Completed. | 12/31/2010 |
| Cedar Rapids and Iowa City Railroad (CRANDIC) | Rebuild rail bridge | \$886,500 | \$700,000 | Railroad match | \$700,000 | \$0 | Completed. | 12/31/2010 |
| Schau Recycling | Install industrial rail spur | \$450,000 | \$225,000 | Company match | \$0 | \$91,332 | Project in progress | 12/31/2012 |
| Shine Brothers Corp. | Upgrade rail infrastructure in industrial area | \$467,589 | \$311,071 | Company match | \$311,071 | \$0 | Completed | 10/15/2011 |
| City of Waterloo | Install industrial rail spur | \$252,005 | \$126,002 | City match | \$0 | \$126,000 | Project in progress | 12/31/2012 |
| Webster County Board of Supervisors | Install industrial rail spur in industrial park | \$10,900,000 | \$900,000 | County match and company investment | \$0 | \$900,000 | Agreement under review | 12/31/2013 |
| Union Pacific Railroad and Iowa Northern Railway | Rebuild rail bridge in Waterloo* | \$5,437,200 | \$1,000,000 | Railroad match and FRA grant award | \$1,000,000 | \$0 | Completed | 12/31/2009 |
| TOTAL | | \$18,481,294 | \$3,317,473 | | \$2,066,471 | \$1,117,332 | | |

FY 2009 Railroad Revolving Loan and Grant Program (Flood Recovery) (RIIF and Loan Repayments)

| Railroad | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|---|--|------------------------------|--------------------|-----------------------|--------------------|---------------------|-------------------|---|
| Burlington Junction Railway | Repair rail infrastructure damaged by flooding | \$89,333 | \$71,000 | Railroad match | \$61,164 | \$0 | Completed | 1/1/2009 |
| Cedar Rapids and Iowa City Railroad (CRANDIC) | Repair rail infrastructure damaged by flooding | \$400,000 | \$320,000 | Railroad match | \$320,000 | \$0 | Completed | 11/1/2008 |
| Keokuk Junction Railway Company | Repair rail infrastructure damaged by flooding | \$693,120 | \$554,000 | Railroad match | \$405,346 | \$0 | Completed | 3/1/2009 |
| Iowa, Chicago & Eastern Railroad Corp. | Repair rail infrastructure damaged by flooding | \$1,771,463 | \$1,417,000 | Railroad match | \$1,406,627 | \$0 | Completed | 10/1/2009 |
| Iowa Interstate Railroad | Repair rail infrastructure damaged by flooding | \$964,707 | \$772,000 | Railroad match | \$650,000 | \$0 | Completed | 3/1/2009 |
| Iowa Northern Railway Co. | Repair rail infrastructure damaged by flooding | \$851,704 | \$681,000 | Railroad match | \$616,420 | \$0 | Completed | 11/1/2008 |
| Iowa River Railroad | Repair rail infrastructure damaged by flooding | \$230,000 | \$184,000 | Railroad match | \$184,000 | \$0 | Completed | 12/31/2009 |
| TOTAL | | \$5,000,327 | \$3,999,000 | | \$3,643,557 | \$0 | | |

FY 2008 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Description of Project | Total Estimated Project Cost | State Share | List of all revenue sources | FY 2008 Funds used | FY 2008 Remaining Funds Obligated | Status of project | Date Completed or Estimated Completion Date |
|--|------------------------------|-------------|--|--------------------|-----------------------------------|---|---|
| Cedar Rapids Terminal (Iowa Northern Railroad) Construct rail spur and intermodal loading facility in Palo | \$884,000 | \$242,000 | State grant and loan; Private investment; local investment | \$0 | \$242,000 | Agreement under review | 12/31/2012 |
| Big River Resources Ethanol Plant industrial rail spur | \$8,500,000 | \$75,000 | State grant; Private investment | \$0 | \$75,000 | Agreement under review | 12/31/2012 |
| Lincolnway Railport Industrial Park | \$1,072,933 | \$840,000 | State grant and loan; Private investment; local investment | \$0 | \$0 | Project was withdrawn by applicant. Funding has been reprogrammed to flood recovery assistance. | Not Applicable |
| Norfolk Iron and Metal Company industrial rail spur | \$1,398,000 | \$810,000 | State grant; Private investment | \$810,000 | \$0 | Completed | 9/30/2009 |
| Oregon Trail Energy Rail spur | \$7,146,000 | \$75,000 | State grant; Private investment | \$0 | \$0 | Project was withdrawn. Funding has been reprogrammed to FY2012 | Not applicable |
| Prairie Creek Ethanol rail spur | \$6,055,075 | \$75,000 | State Grant; Private investment | \$0 | \$0 | Project withdrawn by applicant. Funding has been reprogrammed to flood recovery assistance. | Not Applicable |
| Raccoon Valley BioDiesel Rail spur | \$2,250,000 | \$50,000 | State grant; Private investment | \$0 | \$50,000 | Agreement under review | 12/31/2012 |
| Trinity Towers | \$414,489 | \$165,795 | State grant; Private investment | \$0 | \$165,795 | Project in progress. | 12/31/2012 |
| Unity Ethanol Cedar River | \$9,500,000 | \$270,000 | State loan; Private investment | \$0 | \$0 | Project withdrawn. Funding has been reprogrammed to FY12. | Not Applicable |
| Unity Ethanol Ottumwa | \$9,500,000 | \$270,000 | State grant and loan; Private Investment | \$0 | \$0 | Project withdrawn. Funding has been reprogrammed to FY12. | Not Applicable |
| | \$46,720,497 | \$2,872,795 | | \$810,000 | \$532,795 | | |

FY 2007 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Description of Project | Total Estimated Project Cost | State Share | List of all revenue sources | FY 2007 Funds used | FY 2007 Remaining Funds Obligated | Status of project | Date Completed or Estimated Completion Date |
|---|------------------------------|-------------|--|--------------------|-----------------------------------|---|---|
| Alternative Energy Resources Ethanol Plant industrial rail spur | \$24,240,300 | \$239,000 | State grant and loan; Private investment; local investment | \$0 | \$0 | Project withdrawn. Funds reprogrammed to rail improvement project. | Not Applicable |
| Lincolnway Railport Industrial Park | \$11,852,896 | \$489,000 | State grant and loan; Private investment; local investment | \$0 | \$0 | Project was withdrawn by applicant. Funding has been reprogrammed to flood recovery assistance. | Not Applicable |
| Seimens Wind Power industrial rail spur | \$457,513 | \$326,000 | State grant; Private investment | \$326,000 | \$0 | Project in progress | 2/1/2010 |
| Southern Bio Energy industrial rail spur | \$1,300,000 | \$250,000 | State grant and loan; Private investment; local investment | \$0 | \$250,000 | Agreement under review | 12/31/2012 |
| | \$37,850,709 | \$1,304,000 | | \$326,000 | \$250,000 | | |

FY 2006 Railroad Revolving Loan and Grant Program (RIIF and Loan Repayments)

| Description of Project | Total Estimated Project Cost | State Share | List of all revenue sources | FY 2007 Funds used | FY 2007 Remaining Funds Obligated | Status of project | Date Completed or Estimated Completion Date |
|---|------------------------------|-------------|--|--------------------|-----------------------------------|--|---|
| Absolute Energy industrial rail spur | \$3,712,220 | \$500,000 | State grant and loan; Private investment; local investment | \$500,000 | \$0 | Completed | 12/31/2009 |
| Cascade Lumber Company industrial rail spur | \$694,000 | \$534,000 | State grant and loan; Private investment; local investment | \$534,000 | \$0 | Completed | 11/1/2007 |
| Eastern Iowa Industrial Center rail development for industrial park expansion | \$4,660,791 | \$760,791 | State grant; Private investment; FHWA grant | \$0 | \$760,791 | Project in progress | 12/31/2012 |
| Green Plains Renewable Energy | \$5,700,000 | \$280,000 | State grant and loan; Private investment; local investment | \$0 | \$280,000 | Project in progress. | 6/30/2012 |
| Midwest I, LLC industrial rail spur | \$2,800,000 | \$280,000 | State grant and loan; Private investment; local investment | \$280,000 | \$0 | Completed | 9/30/2008 |
| Iowa Renewable Energy LLC industrial rail spur | \$1,258,532 | \$300,000 | State grant and loan; Private investment; local investment | \$300,000 | \$0 | Completed | 11/1/2007 |
| Lincolnway Railport Industrial park rail development | \$2,154,086 | \$319,209 | State grant and loan; Private investment; local investment | \$0 | \$0 | Project was withdrawn by applicant. Funding has been reprogrammed for flood recovery activities. | Not applicable |
| Marco Group International industrial rail spur switching improvements | \$30,000 | \$22,500 | State grant; Private investment | \$0 | \$22,500 | Project in progress. | 6/30/2012 |
| Metzler Automotive | \$406,711 | \$60,000 | State grant | \$42,691 | \$0 | Completed | 11/1/2007 |
| | \$21,416,340 | \$3,056,500 | | \$1,656,691 | \$1,063,291 | | |

FY 2011 Rail Port Program (Revenue Bonds Capitals II)

| Project Sponsor | Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|--|---|------------------------------|--------------|-------------------------|------------------|---------------------|------------------------|---|
| Wind Energy Supply Chain Industrial Park (Iowa City) | Construct rail siding | \$ 2,112,400.00 | \$ 1,056,200 | Local match | \$0 | \$ 1,056,200 | Project in progress | 7/1/2014 |
| Southbridge Rail Yard (Sioux City) | Construct lead track and drop/pull yard | \$ 6,741,980 | \$ 3,000,000 | Local match | \$0 | \$ 3,000,000 | Agreement under review | 7/1/2014 |
| Manly Terminal Wind Rail Port (Worth County) | Construct rail spur and loop track | \$ 8,237,468 | \$ 3,000,000 | Local and private match | \$467,375 | \$ 2,532,625 | Project in progress | 7/1/2014 |
| Lincoln Way Rail Port (Clinton) | Construct lead track | \$ 2,032,300 | \$ 443,800 | Local match | \$0 | \$ 443,800 | Project in progress | 7/1/2014 |
| | | \$ 19,124,148 | \$ 7,500,000 | | \$ 467,375 | \$ 7,032,625 | | |

updated 1-9-12

2009 RIIF Appropriation for Dubuque Passenger Rail Depot/Platform

| Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated | Status of Project | Date Completed or Estimated Completion Date |
|---|------------------------------|------------------|--------------------------------------|------------------|---------------------|-------------------|---|
| Construction of a depot and platform to accommodate the future AMTRAK service from Dubuque to Chicago | \$2,000,000 | \$300,000 | Federal Transit Administration/Local | \$299,955 | \$45 | In Progress | 6/30/2012 |
| TOTAL | \$2,000,000 | \$300,000 | | \$299,955 | \$45 | | |

2010 Passenger Rail Service Revolving Fund (RIIF)

| Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated Funds | Status of Project | Date Completed or Estimated Completion Date |
|---|------------------------------|---------------------|---|-------------------|---------------------------|-------------------|---|
| Support in Development of Intercity Passenger Rail efforts | \$ 500,000 | \$ 500,000 | None | \$ 499,935 | \$ 65 | Completed | 4/11/2011 |
| Funding reserved to match FY 2009 Recovery Act award to Iowa DOT for Chicago to Omaha Planning Study | \$ 2,000,000 | \$ 1,000,000 | Federal Railroad Administration FY 2009 HSIPR award | \$ 19,962 | \$ 980,038 | In Progress | 5/1/2013 |
| Funding reserved to match federal FY 2010 High Speed and Intercity Passenger Rail (HSIPR) award to Iowa DOT for Chicago to Iowa City. Award announced by FRA in October 2010 to Iowa. | \$ 108,600,000 | \$ 1,500,000 | Federal Railroad Administration FY 2010 HSIPR award | \$ 413,539 | \$ 1,086,461 | In Progress | 7/1/2015 |
| TOTAL | \$ 111,100,000 | \$ 3,000,000 | | \$ 933,436 | \$ 2,066,564 | | |

2011 Passenger Rail Service Revolving Fund (funding from Underground Storage Tank Fund)

| Description of Project | Total Estimated Project Cost | State Share | Other Revenue Sources | State Funds Used | Remaining Obligated Funds | Status of Project | Date Completed or Estimated Completion Date |
|---|------------------------------|---------------------|---|------------------|---------------------------|-------------------|---|
| Funding reserved to match federal FY 2010 High Speed and Intercity Passenger Rail (HSIPR) award to Iowa DOT for Chicago to Iowa City. Award announced by FRA in October 2010 to Iowa. | \$ 108,600,000 | \$ 2,000,000 | Federal Railroad Administration FY 2010 HSIPR award | \$ - | \$ 2,000,000 | In Progress | 7/1/2015 |
| TOTAL | \$ 108,600,000 | \$ 2,000,000 | | \$ - | \$ 2,000,000 | | |

Bridge Safety Fund
(\$40 milion from Revenue Bonds Capitals and \$10 million from Revenue Bonds Capitals II)

| | | | | | | | Project Info |
|--------------------|-----------|-----------------|---------------|--------|---------------------------|---|--------------------------------------|
| Program Year | Status | Contract Number | County | Route | Project Number | Location | Work Type |
| 2010 | Completed | 07-0572-022 | Black Hawk | IA 57 | FSSN-057-2(22)--3T-07 | OVER SMALL NATURAL STREAM 0.4 MI. EAST OF GRUNDY CO. LINE | Bridge Replacement-CCS |
| 2010 | Completed | 12-0147-025 | Butler | IA 14 | FSSN-014-7(25)--3T-12 | IOWA HIGHWAY 14 OVER COLDWATER CREEK 1.1 MILES S. OF GREENE | Bridge Replacement-PPCB |
| 2010 | Completed | 01-0802-218 | Adair | I-80 | ISSN-080-2(218)76--1T-01 | COUNTY RD. N54 OVER INTERSTATE 80 | Bridge Deck Overlay |
| 2010 | Awarded | 24-0595-050 | Crawford | US 59 | FSSN-059-5(50)--3T-24 | OVER W. BOYER RIVER IN CITY OF DENISON(NBL) | Bridge Deck Overlay |
| 2010 | Completed | 37-0303-031 | Greene | US 30 | FSSN-030-3(31)--3T-37 | OVER N. RACCOON RIVER 0.8 MILE W. OF CO. RD. P-14 | Bridge and Approaches-PPCB |
| 2010 | Completed | 64-3302-086 | Marshall | IA 330 | FSSN-330-2(86)--3T-64 | OVER ASHER CREEK 2 MILES W. OF IA. 14 | Bridge Deck Overlay |
| 2010 | Completed | 67-1412-054 | Monona | IA 141 | FSSN-141-2(54)--3T-67 | OVER MAPLE RIVER IN MAPLETON 0.2 MILE EAST OF THE WEST JCT. WITH IA.175 | Bridge Deck Overlay |
| 2010 | Completed | 79-0805-283 | Poweshiek | I-80 | ISSN-080-5(283)188--1T-79 | COUNTY RD. T-58 OVER INTERSTATE 80 4 MILES W. OF US 63 | Bridge Deck Overlay |
| 2010 | Completed | 25-0802-217 | Dallas | I-80 | ISSN-080-2(217)100--1T-25 | COUNTY ROAD F-60/P-53 OVER I-80 | Bridge Deck Replacement |
| 2010 | Completed | 47-1753-033 | Ida | IA 175 | FSSN-175-3(33)--3T-47 | OVER SMALL NATURAL STREAM 1.2 MILES SOUTHWEST OF BATTLE CREEK | RCB Culvert Replacement - Single Box |
| 2010 | Completed | 48-1511-020 | Iowa | US 151 | FSSN-151-1(20)--3T-48 | OVER PRICE CREEK 0.3 MILE N. OF IA. 220 | Bridge Replacement-CCS |
| 2010 | Completed | 59-0346-074 | Lucas | US 34 | FSSN-034-6(74)--3T-59 | OVER BIKE PATH (ABANDONED R.R. LINE) 1.1 MILESW. OF IA. 14 | Bridge Deck Replacement |
| 2010 | Completed | 76-0151-007 | Pocahontas | IA 15 | FSSN-015-1(7)--3T-76 | OVER BEAVER CREEK 2 MILES N. OF ROLFE | Bridge Deck Replacement |
| 2010 | Completed | 79-0212-017 | Poweshiek | IA 21 | FSSN-021-2(17)--3T-79 | OVER BEAR CREEK 1 MILE S. OF W. JCT. US 6 | Bridge Deck Replacement |
| 2010 | Awarded | 43-0295-215 | Harrison | I-29 | ISSN-029-5(215)82--1T-43 | F50 OVER I-29 | Bridge Deck Replacement |
| 2010 | Completed | 77-0171-018 | Polk | IA 17 | FSSN-017-1(18)--3T-77 | OVER DES MOINES RIVER 3.6 MILES N. OF IA 141 | Bridge Deck Replacement |
| 2010 | Completed | 99-0174-033 | Wright | IA 17 | FSSN-017-4(33)--3T-99 | OVER BOONE RIVER 3.0 MILES SOUTH OF EAGLE GROVE | Bridge Deck Replacement |
| 2010 | Completed | 13-0074-018 | Calhoun | IA 7 | FSSN-007-4(18)--3T-13 | OVER CCP R.R. 0.9 MILE E. OF CO. RD. P-19 | Bridge Deck Overlay |
| 2010 | Completed | 47-0596-035 | Ida | US 59 | FSSN-059-6(35)--3T-47 | OVER ODEBOLT CREEK 0.1 MILE S. OF IA. 175 | Bridge Deck Overlay |
| 2010 | Completed | 67-1832-041 | Monona | IA 183 | FSSN-183-2(41)--3T-67 | OVER JORDAN CREEK 0.2 MILES SOUTH OF MOORHEAD | Bridge Deck Overlay |
| 2010 | Completed | 78-6802-151-A | Pottawattamie | I-680 | ISSN-680-2(151)17--1T-78 | OVER 185TH ST./CO. RD. G-14(WBL) | Bridge Deck Replacement |
| 2010 | Awarded | 24-0391-024 | Crawford | IA 39 | FSSN-039-1(24)--3T-24 | OVER SPANGLER CREEK 0.4 MILE E. OF CO. RD. M-35 | Deck Joint Repair |
| 2010 | Completed | 52-0015-087 | Johnson | IA 1 | FSSN-001-5(87)--3T-52 | SOUTHBOUND IA 1 OVER IOWA RIVER IN IOWA CITY | Bridge Deck Overlay |
| 2010 | Completed | 67-0371-047 | Monona | IA 37 | FSSN-037-1(47)--3T-67 | OVER SOLDIER RIVER 0.4 MILE E. OF IA 183 | Deck Joint Repair |
| 2010 | Completed | 97-0296-213 | Woodbury | I-29 | ISSN-029-6(213)142--1T-97 | SB OVER 8TH ST. 2.0 MILES S. OF JUNCTION U.S. 20 | PPCB Repair |
| 2010 | Completed | 78-0061-121 | Pottawattamie | US 6 | FSSN-006-1(121)--3T-78 | WESTBOUND US 6 OVER MOSQUITO CREEK 1 MILE W. OF I-80 | Deck Joint Repair |
| 2010 | Completed | 78-0292-069 | Pottawattamie | I-29 | ISSN-029-2(69)47--1T-78 | NORTHBOUND I-29 OVER BNSF/CBEC R.R. 1.3 MILES S. OF IA. 92 | Bridge Deck Overlay |
| 2010 | Completed | 78-0292-069 | Pottawattamie | I-29 | ISSN-029-2(70)47--1T-78 | SOUTHBOUND I-29 OVER BNSF/CBEC R.R. 1.3 MILES S. OF IA. 92 | Bridge Deck Overlay |
| 2010 | Awarded | 15-0802-216-A | Cass | I-80 | ISSN-080-2(216)65--1T-15 | OVER N28 4 MILES E. OF U.S. 71. | Bridge Deck Replacement |
| 2010 | Completed | 59-0346-075 | Lucas | US 34 | FSSN-034-6(75)--3T-59 | OVER BNSF AND UP RAILROADS 0.4 MILES EAST OF IA 14 | Deck Joint Repair |
| 2010 | Completed | 97-1411-031 | Woodbury | IA 141 | FSSN-141-1(31)--3T-97 | OVER DRAINAGE DITCH 2 MILES W. OF CO. RD. K-64 | Bridge Deck Replacement |
| TOTALS FOR FY 2010 | | | | | | | |

| Letting Date | Estimated Cost | Contract Amount | Paid To Date | Fund Source | | | Anticipated Completion Date | Actual Completion (Form 435 Date) | Work Progress |
|--------------|----------------|-----------------|-----------------|---------------------------------|-------------------------|-------------------|-----------------------------|-----------------------------------|---------------|
| | | | | Bridge Safety Funds (Obligated) | Bridge Safety Fund paid | Primary Road Fund | | | |
| 10/20/2009 | \$732,000 | 674,550.00 | \$656,490.04 | \$674,550.00 | \$656,490.04 | | 11/12/2010 | 11/22/2010 | Completed |
| 11/17/2009 | \$1,176,000 | 947,505.91 | \$960,730.30 | \$947,505.91 | \$947,505.91 | \$13,224.39 | 11/12/2010 | 12/20/2010 | Completed |
| 12/15/2009 | \$189,000 | 173,502.90 | \$165,051.05 | \$173,502.90 | \$165,051.05 | | 9/30/2010 | 9/10/2010 | Completed |
| 12/15/2009 | \$504,000 | 490,900.40 | \$562,064.09 | \$490,900.40 | \$490,900.40 | \$71,163.69 | 11/19/2010 | | 98% |
| 12/15/2009 | \$2,680,000 | 2,368,203.02 | \$2,361,352.38 | \$2,368,203.02 | \$2,361,352.38 | | 11/19/2010 | 12/15/2011 | Completed |
| 12/15/2009 | \$350,000 | 271,796.50 | \$293,115.05 | \$271,796.50 | \$271,796.50 | \$21,318.55 | 11/19/2010 | 1/4/2011 | Completed |
| 12/15/2009 | \$452,000 | 355,649.50 | \$434,372.03 | \$355,649.50 | \$355,649.50 | \$78,722.53 | 11/19/2010 | 6/21/2011 | Completed |
| 12/15/2009 | \$235,000 | 258,431.26 | \$276,320.81 | \$258,431.26 | \$258,431.26 | \$17,889.55 | 11/19/2010 | 1/4/2011 | Completed |
| 1/20/2010 | \$795,000 | 680,934.40 | \$701,094.96 | \$680,934.40 | \$680,934.40 | \$20,160.56 | 10/29/2010 | 9/19/2011 | Completed |
| 1/20/2010 | \$400,000 | 155,950.10 | \$158,799.19 | \$155,950.10 | \$155,950.10 | \$2,849.09 | 11/19/2010 | 8/15/2011 | Completed |
| 1/20/2010 | \$1,406,000 | 1,136,401.50 | \$1,087,006.99 | \$1,136,401.50 | \$1,087,006.99 | | 11/19/2010 | 12/12/2011 | Completed |
| 1/20/2010 | \$404,000 | 523,208.20 | \$586,512.74 | \$523,208.20 | \$523,208.20 | \$63,304.54 | 9/30/2010 | 9/20/2010 | Completed |
| 1/20/2010 | \$500,000 | 288,285.75 | \$287,179.10 | \$288,285.75 | \$287,179.10 | | 11/12/2010 | 4/25/2011 | Completed |
| 1/20/2010 | \$672,000 | 420,685.12 | \$435,497.20 | \$420,685.12 | \$420,685.12 | \$14,812.08 | 11/19/2010 | 9/14/2011 | Completed |
| 2/16/2010 | \$814,000 | 655,706.69 | \$629,427.36 | \$655,706.69 | \$629,427.36 | | 11/19/2010 | | 99% |
| 2/16/2010 | \$1,912,000 | 1,740,854.95 | \$1,793,302.92 | \$1,740,854.95 | \$1,740,854.95 | \$52,447.97 | 12/9/2010 | 2/4/2011 | Completed |
| 2/16/2010 | \$665,000 | 616,732.30 | \$631,737.01 | \$616,732.30 | \$616,732.30 | \$15,004.71 | 11/12/2010 | 11/29/2010 | Completed |
| 3/16/2010 | \$620,000 | 475,596.80 | \$469,549.10 | \$475,596.80 | \$469,549.10 | | 11/19/2010 | 4/4/2011 | Completed |
| 3/16/2010 | \$393,000 | 257,139.57 | \$508,058.95 | \$257,139.57 | \$257,139.57 | \$250,919.38 | 11/19/2010 | 5/10/2011 | Completed |
| 3/16/2010 | \$299,000 | 350,972.40 | \$359,480.96 | \$350,972.40 | \$350,972.40 | \$8,508.56 | 9/30/2010 | 1/6/2011 | Completed |
| 3/16/2010 | \$677,000 | 624,993.70 | \$727,309.64 | \$624,993.70 | \$624,993.70 | \$102,315.94 | 11/24/2010 | 4/4/2011 | Completed |
| 4/20/2010 | \$400,000 | 249,213.25 | \$265,339.89 | \$249,213.25 | \$249,213.25 | \$16,126.64 | 11/19/2010 | | 99% |
| 4/20/2010 | \$439,000 | 509,775.89 | \$557,170.06 | \$509,775.89 | \$509,775.89 | \$47,394.17 | 9/30/2010 | 1/13/2011 | Completed |
| 4/20/2010 | \$274,000 | 207,800.90 | \$210,592.70 | \$207,800.90 | \$207,800.90 | \$2,791.80 | 9/30/2010 | 10/13/2010 | Completed |
| 4/20/2010 | \$126,000 | 25,501.00 | \$25,289.39 | \$25,501.00 | \$25,289.39 | | 11/19/2010 | 11/9/2010 | Completed |
| 5/18/2010 | \$269,000 | 233,458.13 | \$230,365.94 | \$233,458.13 | \$230,365.94 | | 10/28/2010 | 4/4/2011 | Completed |
| 5/18/2010 | \$544,000 | 554,481.70 | \$606,088.07 | \$554,481.70 | \$554,481.70 | \$51,606.37 | 1/21/2011 | 4/4/2011 | Completed |
| 5/18/2010 | \$572,000 | 553,800.30 | \$645,738.99 | \$553,800.30 | \$553,800.30 | \$91,938.69 | 1/21/2011 | 4/4/2011 | Completed |
| 6/15/2010 | \$1,324,000 | 1,362,347.20 | \$1,359,227.92 | \$1,362,347.20 | \$1,359,227.92 | | 11/11/2011 | | 72% |
| 6/15/2010 | \$519,000 | 284,812.26 | \$310,711.60 | \$284,812.26 | \$284,812.26 | \$25,899.34 | 11/12/2010 | 6/6/2011 | Completed |
| 6/15/2010 | \$499,000 | 452,244.13 | \$438,045.30 | \$452,244.13 | \$438,045.30 | | 11/19/2010 | 4/28/2011 | Completed |
| | \$20,841,000 | 17,901,435.73 | \$18,733,021.73 | \$17,901,435.73 | \$17,764,623.18 | \$968,398.55 | | | |

Bridge Safety Fund
(\$40 million from Revenue Bonds Capitals and \$10 million from Revenue Bonds Capitals II)

| Program Year | Status | Contract Number | County | Route | Project Number | Location | Project Info |
|---------------------------|-----------|-----------------|---------------|--------|--------------------------|---|--|
| | | | | | | | Work Type |
| 2011 | Awarded | 42-0656-042 | Hardin | US 65 | FSSN-065-6(42)--3T-42 | OVER IOWA RIVER IN IOWA FALLS | Bridge and Approaches - Other |
| 2011 | Awarded | 91-0352-309 | Warren | I-35 | ISSN-035-2(309)45--1T-91 | OVER SOUTH RIVER 1.5 MILES SOUTH OF G-64(NBL) | Bridge Replacement-Steel Girder |
| 2011 | Awarded | 91-0352-309 | Warren | I-35 | ISSN-035-2(394)45--1T-91 | OVER SOUTH RIVER, 1.5 MILES SOUTH OF G-64(SBL) | Bridge Replacement-Steel Girder |
| 2011 | Awarded | 78-0801-350-A | Pottawattamie | I-80 | ISSN-080-1(350)40--1T-78 | OVER WEST NISHNABOTNA RIVER 0.8 MILE W. Of US 59(EBL) | Bridge Replacement-Steel Girder |
| 2011 | Awarded | 01-0802-198 | Adair | I-80 | ISSN-080-2(198)85--1T-01 | I-80 OVER MIDDLE RIVER 1.4 MILES WEST OF IA 25 (WBL) | Bridge Replacement-Steel Girder |
| 2011 | Awarded | 15-0802-219 | Cass | I-80 | ISSN-080-2(194)69--1T-15 | I-80 EASTBOUND OVER CROOKED CREEK 1.6 MILES WEST OF JCT. IA 148 | Bridge Replacement-PPCB |
| 2011 | Awarded | 15-0802-219 | Cass | I-80 | ISSN-080-2(219)69--1T-15 | I-80 WESTBOUND OVER CROOKED CREEK 1.6 MILES WEST OF JCT. IA 148 | Bridge Replacement-PPCB |
| 2011 | Awarded | 26-0028-029 | Davis | IA 2 | FSSN-002-8(29)--3T-26 | OVER SOUTH FOX CREEK ,1.7 MILES EAST OF APPANOOSE CO. LINE. | RCB Culvert New - Triple Box |
| 2011 | Awarded | 77-0352-301 | Polk | I-35 | ISSN-035-2(301)69--1T-77 | I-35 SB & NB OVER IAIS R.R. IN CITY OF WEST DES MOINES (STAGE 1 - MEDIAN) | Bridge Replacement-PPCB |
| 2011 | Awarded | 92-0929-129 | Washington | IA 92 | FSSN-092-9(129)--3T-92 | OVER W. BRANCH CROOKED CREEK 2.6 MILES W. OF W. JCT. IA. 1 | Bridge Replacement-PPCB |
| 2011 | Awarded | 48-1511-027 | Iowa | US 151 | FSSN-151-1(23)--3T-48 | OVER IOWA RIVER OVERFLOW 0.9 MILES SOUTH OF IA. 220 | RCB Culvert Replacement - Twin Box |
| 2011 | Awarded | 48-1511-027 | Iowa | US 151 | FSSN-151-1(27)--3T-48 | US 151 OVER MILL RACE CREEK 0.4 MILES SOUTH OF IA 220 | Bridge Replacement-CCS |
| 2011 | Completed | 75-0752-055 | Plymouth | US 75 | FSSN-075-2(55)--3T-75 | OVER DRY CREEK, 2.0 MILES SOUTH OF S.R. C-44 | Reconstruction - RCB Culvert Ext - Twi |
| 2011 | Completed | 84-0753-047 | Sioux | US 75 | FSSN-075-3(47)--3T-84 | OVER BURR OAK CREEK 3.1 MILES N. OF THE N. JCT. US 18 | Bridge Replacement-CCS |
| 2011 | Awarded | 12-0147-029 | Butler | IA 14 | FSSN-014-7(29)--3T-12 | Ia. 14 Over Small Stream 0.6 Mile S. Of Ia. 57 | RCB Culvert Replacement - Twin Box |
| 2011 | Awarded | 27-0691-036 | Decatur | US 69 | FSSN-069-1(36)--3T-27 | US 69 Over Grand River 0.6 Miles North of County Road J-66 | Bridge Replacement-PPCB |
| 2014 | Awarded | 33-1871-027 | Fayette | IA 187 | FSSN-187-1(27)--3T-33 | IA 187 Over Maquoketa River 2.1 Miles North Of IA 3 | Bridge Replacement - CCS |
| 2011 | Awarded | 81-0716-045 | Sac | US 71 | FSSN-071-6(45)--3T-81 | US 71 Over Small Natural Stream 1.7 Miles South Of Lake View | Structures - Miscellaneous |
| TOTALS FOR FY 2011 | | | | | | | |
| Bridge Safety Fund Totals | | | | | | | |

| Letting Date | Estimated Cost | Contract Amount | Paid To Date | Fund Source | | | Anticipated Completion Date | Actual Completion (Form 435 Date) | Work Progress |
|--------------|----------------|-----------------|-----------------|---------------------------------|-------------------------|-------------------|-----------------------------|-----------------------------------|---------------|
| | | | | Bridge Safety Funds (Obligated) | Bridge Safety Fund paid | Primary Road Fund | | | |
| 7/20/2010 | \$13,167,000 | 12,338,471.80 | \$12,151,929.29 | \$12,338,471.80 | \$12,151,929.29 | | 11/18/2011 | | 87% |
| 10/19/2010 | \$2,119,000 | 1,772,432.14 | \$1,959,163.53 | \$1,772,432.14 | \$1,772,432.14 | \$186,731.39 | 12/16/2011 | | 65% |
| 10/19/2010 | \$1,766,000 | 1,475,254.68 | \$275,678.15 | \$1,475,254.68 | \$275,678.15 | | 12/16/2011 | | 65% |
| 11/16/2010 | \$2,731,000 | 2,714,877.33 | \$2,744,372.57 | \$2,714,877.33 | \$2,714,877.33 | \$29,495.24 | 11/18/2011 | | 95% |
| 1/19/2011 | \$2,095,000 | 1,640,110.28 | \$1,783,267.71 | \$1,640,110.28 | \$1,640,110.28 | \$143,157.43 | 11/11/2011 | | 99% |
| 1/19/2011 | \$1,794,000 | 1,063,616.30 | \$20,382.51 | \$1,063,616.30 | \$20,382.51 | | 11/11/2011 | | 52% |
| 1/19/2011 | \$1,218,000 | 1,090,721.27 | \$1,151,716.43 | \$1,090,721.27 | \$1,090,721.27 | \$60,995.16 | 11/11/2011 | | 52% |
| 1/19/2011 | \$1,173,000 | 1,063,106.75 | \$1,034,227.56 | \$1,063,106.75 | \$1,034,227.56 | | 11/18/2011 | | 60% |
| 1/19/2011 | \$1,736,000 | 1,199,337.00 | \$1,618,660.90 | \$1,199,337.00 | \$1,199,337.00 | \$419,323.90 | 11/11/2011 | | 60% |
| 1/19/2011 | \$1,441,000 | 1,056,191.13 | \$1,068,290.22 | \$1,056,191.13 | \$1,056,191.13 | \$12,099.09 | 11/18/2011 | | 74% |
| 2/15/2011 | \$617,000 | 460,552.55 | \$750,854.43 | \$460,552.55 | \$460,552.55 | \$290,301.88 | 11/18/2011 | | 84% |
| 2/15/2011 | \$886,000 | 754,827.90 | \$757,117.55 | \$754,827.90 | \$754,827.90 | \$2,289.65 | 11/18/2011 | | 84% |
| 2/15/2011 | \$230,000 | 265,792.00 | \$267,128.41 | \$265,792.00 | \$265,792.00 | \$1,336.41 | 11/18/2011 | 8/30/2011 | Completed |
| 2/15/2011 | \$953,000 | 777,765.00 | \$766,097.33 | \$777,765.00 | \$766,097.33 | | 11/18/2011 | 12/9/2011 | Completed |
| 3/15/2011 | \$948,000 | 421,990.80 | \$422,336.72 | \$421,990.80 | \$421,990.80 | \$345.92 | 11/18/2011 | | 54% |
| 3/15/2011 | \$2,021,000 | 2,584,251.62 | \$2,523,933.04 | \$2,584,251.62 | \$2,523,933.04 | | 11/18/2011 | | 64% |
| 3/15/2011 | \$1,283,000 | 592,658.12 | \$622,552.90 | \$592,658.12 | \$592,658.12 | \$29,894.78 | 11/18/2011 | | 84% |
| 3/15/2011 | \$731,000 | 826,607.60 | \$839,162.72 | \$826,607.60 | \$826,607.60 | \$12,555.12 | 11/18/2011 | | 80% |
| | \$36,909,000 | 32,098,564.27 | \$30,756,872 | \$32,098,564 | \$29,568,346 | \$1,188,526 | | | |
| | \$57,750,000 | 50,000,000.00 | \$49,489,893.70 | \$50,000,000.00 | \$47,332,969.18 | \$2,156,924.52 | | | |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Ackley | 1/2" roadstone for street repair | city of Ackley | \$7,901.17 | \$9,613.67 | \$82.05 | \$82.05 | Fully Completed | streets | 28-Oct-10 |
| | 12.55 tons cold mix for street repair | city of ackley | | | \$1,066.75 | \$1,066.75 | Fully Completed | streets | 10-Dec-10 |
| | 124.95 tons of salt/sand mixture | City of Ackley | | | \$5,622.75 | \$5,622.75 | 50% or More Complete | Streets | 09-Sep-09 |
| Ackworth | 96 tons of salt/sand mixture | City of Ackley | \$371.25 | \$451.72 | \$4,800.00 | \$4,800.00 | 50% or More Complete | streets | 24-Oct-10 |
| | PROVIDE HANDICAP ACCESS TO CITY HALL | WITHIN CITY | | | \$2,300.00 | \$451.72 | Fully Completed | ROAD USE TAX FUNDS | 30-Jun-11 |
| Adair County | Materials for Bridge Replacement | North side section 21 Washington Twshp 21-74-33 | \$94,406.54 | \$114,102.01 | \$65,000.00 | \$42,174.55 | Less than 50% Complete | Ijobs & local | 30-May-11 |
| | Materials for Bridge replacement | North 29 Union Township 29-74-30 | | | \$65,000.00 | \$0.00 | Not Started | Ijobs & Local | 30-Nov-10 |
| | Redeck Steel stringer bridge with wood deck | T-75 R-31 S-22 west side | | | \$15,000.00 | \$6,262.06 | Fully Completed | I-Jobs Materials local funds for labor | 17-May-11 |
| Adams County | Class-A bridge deck repair | At various locations throughout the county | \$68,378.79 | \$84,115.68 | \$80,000.00 | \$51,292.51 | Fully Completed | Secondary road fund | 29-Oct-10 |
| | Full depth PC concrete pavment patching | At various locations throughout the county | | | \$150,000.00 | \$101,201.96 | Fully Completed | Secondary road fund | 22-Oct-10 |
| Adel | Street Project completed August 2011. Ripped out old brick streets, and replace with new along with new street scape. | Downtown area, historic district around courthouse. | \$15,003.06 | \$18,254.81 | \$2,800,000.00 | \$33,257.87 | Fully Completed | GO bonds and I-jobs money | 30-Aug-11 |
| Afton | Asphalt repairs to various corners on several streets in Afton | Various Street Corners (Browning at Hwy 169, Clayton at Scott, Polk, and Filmore, Webster at Polk and Filmore, McEldery at Grand & Scott) | \$4,005.18 | \$4,873.26 | \$930.00 | \$930.00 | Fully Completed | IJOBS | 15-Sep-10 |
| | Fix water drainage problem on Street | South Clayton near Scott Street | | | \$50.40 | \$27.60 | Fully Completed | Road Use Tax | 25-Nov-09 |
| | Repair Street by tearing out ruts and leveling back with rock. | East Iowa Street | | | \$89.03 | \$89.03 | Fully Completed | None | 30-Jun-10 |
| | Replace culvert under South Clayton Street. | Clayton Street-in front of 308 S. Clayton St., Afton, IA 50830 | | | \$3,736.97 | \$3,736.97 | Fully Completed | IJOBS | 30-Sep-10 |
| | Replace Culvert under Street | South Dodge Street near Highway 169 Intersection | | | \$3,888.55 | \$3,888.55 | Fully Completed | None | 30-Jun-10 |
| | Rock | Used on various streets in Afton | | | \$206.29 | \$206.29 | Fully Completed | Road Use Tax | 30-Nov-10 |
| Agency | Maintenance patch repair to existing asphalt street. | N Vine Street and N Oak Street | \$2,716.71 | \$3,305.53 | \$3,305.53 | \$3,305.53 | Fully Completed | I Job funds | 22-Nov-10 |
| | Replace existing wood poles with steele and replace street and city signs. | Throughout City. | | | \$3,000.00 | \$2,716.71 | Fully Completed | I-Job funds, along with general fund misc. | 15-Dec-09 |
| Ainsworth | 1 Type A Seal Coat Work 2 Type B Seal Coat Work 4 Patch Mix delivered and placed 5 3/4" road stone | City Street of Ainsworth | \$2,288.68 | \$2,784.72 | \$25,353.55 | \$2,784.72 | Fully Completed | I Jobs & RUT funds | 07-Sep-10 |
| | Re-shape & prepare road bed. Apply double layer 3/8" chip and seal coat. | Hwy. 92 to West end of Tam St. then south to end of Tam stub street. | | | \$8,366.07 | \$2,288.68 | Fully Completed | Road Use Tax Funds. | 16-Sep-09 |
| Alkon | Street Maintinaince and Reconstruction | Throughout Town | \$6,503.51 | \$7,913.08 | \$100,000.00 | \$7,913.08 | Fully Completed | IJOBS Funding | 01-Sep-10 |
| Albert City | Street paving for Portlandville Heights | Portlandville Heights | \$3,096.70 | \$3,767.88 | \$300,000.00 | \$6,503.51 | Fully Completed | IJOBS | 24-Sep-10 |
| | The project has not yet been determined | Albert City | | | \$59,000.00 | \$6,864.58 | Fully Completed | Road Use Tax Fund | 30-Jun-11 |
| Albia | none | various in City of Albia | \$16,186.71 | \$19,695.00 | \$0.00 | \$0.00 | Not Started | I Jobs funding recieved | 31-Mar-10 |
| | purchase a Western V plow snow plow from Central Iowa Machine in Marshalltown Iowa for the purpose of maintaining the cities streets for snow removal | purchased from Central Iowa Machine in Marshalltown Iowa | | | \$5,269.94 | \$5,269.94 | Fully Completed | I-jobs money | 01-Aug-10 |
| Albion | purchase of Road stone for street maintenance | Meyer Avenue | \$2,585.68 | \$3,146.10 | \$1,335.25 | \$461.84 | Fully Completed | I-Jobs and Road Use Tax Funds | 30-Sep-11 |
| Alburnett | STREET REPAIR - OVER THE WINTER A SEVERE POT HOLE DEVELOPED | MAIN STREET & 2ND STREET | \$2,441.55 | \$2,970.72 | \$6,650.00 | \$5,412.27 | Fully Completed | I-Jobs | 20-May-11 |
| Alden | Repaired Storm Sewer Tile | Intersection of Water Street and Center Street | \$3,948.40 | \$4,804.18 | \$4,900.74 | \$4,804.18 | Fully Completed | Road Use Tax Money | 17-Sep-10 |
| | We purchased a Poly-Tornado Sander, Boss-T Frame RT3 V Plow and 2 new 8'2" Formed Cutting Edge Blades for snow removal | City of Alden Street Department 1018 Water Street Alden, Iowa 50006 | | | \$4,236.59 | \$3,948.40 | Fully Completed | Road Use Tax Funding | 28-Dec-09 |
| Alexander | asphalt patching and single coat | Harriman Street Alexander, Iowa 50420 | \$486.19 | \$591.57 | \$7,700.00 | \$1,077.76 | Fully Completed | Ijobs | 16-Jun-10 |
| Algona | 3 1/2 inch mill and overlay | Phillips Street to Diagonal to Commercial to Main Street. | \$25,074.98 | \$30,509.72 | \$350,000.00 | \$33,797.20 | Fully Completed | I-Jobs;T-21;Road Use Tax funds | 28-Oct-10 |
| | milling and 5 inches of asphalt | E. North Street from Hall Street to Thorington Street | | | \$21,787.50 | \$21,787.50 | Fully Completed | Road Use Tax monies | 30-Nov-09 |
| Allamakee County | New Motorgrader and New Snow Plow Tandem Truck | Waukon, Iowa | \$101,583.01 | \$124,867.44 | \$212,531.00 | \$124,867.44 | Fully Completed | IJOBS & Allamakee County Secondary Road Department | 30-Jun-11 |
| | New snow plow tandem truck | Waukon | | | \$150,000.00 | \$101,583.01 | Fully Completed | IJOBS Allamakee County | 11-Feb-10 |
| Alleman | CONCRETE REPAIR ON DENNLER DRIVE/ALLEMAN/DIAMOND REPAIR IN SEVERAL LOCATIONS ON THAT STREET | DENNLER DRIVE ALLEMAN IOWA | \$1,004.36 | \$1,222.05 | \$11,151.01 | \$1,004.00 | Fully Completed | road use taxes and loans | 14-Jul-09 |
| Allerton | MONEY WILL GO TOWARDS THE PURCHASE OF COLD PATCH AND ROCK FOR THE ROADS FOLLOWING THE WINTER SEASON. | TO BE DETERMINED | \$2,441.55 | \$2,970.72 | \$3,000.00 | \$326.63 | Less than 50% Complete | I JOB AND CITY | 30-Jun-11 |
| | ROAD ROCK OR COLD PATCH FOR ROAD REPAIR | Roads in Allerton | | | \$3,000.00 | \$2,441.55 | Fully Completed | ROAD FUND - \$369.67 I JOBS - 2441.55 | 31-May-10 |
| Allison | The City has purchased some rock for road repair. We will also be purchasing cold patch and possibly more rock for road repairs. | to be determined | \$4,393.91 | \$5,346.24 | \$3,000.00 | \$2,595.63 | Fully Completed | I-JOBS CITY | 30-Jun-11 |
| | no projects to report to date | NO WORK IS DONE - NO LOCATION | | | \$55,000.00 | \$4,393.91 | Fully Completed | no I-JOBS FUNDS USED | 17-Mar-10 |
| Alta | New Pickup for use by the Alta Street Dept. | 223 Main | \$8,145.77 | \$9,911.27 | \$23,000.00 | \$8,145.77 | Fully Completed | IJOBS and RUT Funds will be used to purchase a pickup for the street dept. | 01-Apr-10 |
| | Project to be determined during budget preparation. Main Street concrete replacement is a possibility. | 1000 Main Street. | | | \$10,000.00 | \$9,911.27 | Fully Completed | IJOBS | 31-Mar-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from R11F and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Alta Vista | Repair work on curb and street. Work was completed as stated. | North White Avenue, Alta Vista Iowa | \$652.43 | \$793.84 | \$4,326.80 | \$652.43 | Fully Completed | Total cost of project was \$4326.80. \$652.43 from IJOBS and the remaining portion paid by the City of Alta Vista | 20-Oct-09 |
| Alton | Router out and fill cracks with tar. | 3rd Avenue from Highway 10 to South City Limits | \$4,782.63 | \$5,819.22 | \$10,601.85 | \$1,061.85 | Fully Completed | IJOBS & RUT | 30-Nov-10 |
| Altoona | 2010 International - 7400 SFA 6x4 | Altoona | | | \$146,831.00 | \$58,094.82 | Fully Completed | ROAD USE FUNDS | 13-Nov-09 |
| | ASPHALT RESURFACING IN ALTOONA | NE 64TH ST. TO CASEBEER TO HIGHWAY 163 | \$58,094.82 | \$70,686.25 | \$37,373.56 | \$37,373.56 | Fully Completed | ROAD USE TAX FUND | 19-Aug-10 |
| Amana Colonies* | Repair and single lift of Seal Coat Road | On 7th Avenue from the intersection of F15 Blvd to the intersection of F Street in West Amana | \$5,621.23 | \$6,839.58 | \$6,000.00 | \$3,214.81 | Fully Completed | Ijobs, local | 15-Jul-11 |
| | Study of the Amana Drainage Issues to Determine a Plan and Policy for Future Drainage Projects. | Amana, IA | | | \$10,900.00 | \$9,246.00 | Fully Completed | Ijobs | 29-Oct-10 |
| Ames | Reconstruction of full depth Asphalt by Asphalt Resurfacing restores surface texture, corrects structural deficiencies, and prevents deterioration of various streets. This process results in better riding surfaces, increased safety with improved surface | Multiple routes to be determined. | \$221,577.94 | \$269,602.59 | \$1,100,000.00 | \$221,578.00 | 50% or More Complete | I-Jobs, Road-Use Tax, Local Option Sales Tax | 29-Oct-10 |
| | Cored out existing material, installed 18" of base stone and installed a 4" asphalt matt. | Chamber Drive | | | \$54,526.95 | \$23,996.16 | Fully Completed | IJOBS stimulus funds and Local Option Sales Tax | 29-Sep-09 |
| Anamosa | Mill old surface and lay 2" asphalt and repair broken curb | Nasinus Road, Pratt St, E. Cedar St, N. Pratt St, Mill St, N. Division St. | \$23,996.16 | \$29,197.07 | \$168,783.77 | \$29,197.07 | Fully Completed | Total project cost was \$168,783.77. The City used \$29,197.07 in I-JOBS stimulus funds and the remaining balance was paid with RUT funds and LOT funds. | 14-Sep-10 |
| Andover | Filling and repairing potholes | Main Street | | | \$40.00 | \$40.00 | Fully Completed | Street Fund | 30-Oct-09 |
| | Ground down and resurfaced main street through town | Washington Street | \$203.43 | \$247.52 | \$42,000.00 | \$163.43 | Fully Completed | RUT | 03-Jun-10 |
| Andrew | Put up new speed limit signs, slow children at play signs, and red flags. | Washington Street | | | \$259.78 | \$247.52 | Fully Completed | I-jobs | 08-Dec-10 |
| | Design & Planning and construction of continuation of West VanBuren Stree w/curb & gutter from Johnson Street intersection. | West VanBuren Street | \$1,816.04 | \$2,209.65 | \$36,806.36 | \$4,025.69 | Fully Completed | I Jobs Funds and Road Use Tax Funds | 13-Dec-10 |
| Anita | Placed cold patch in various holes on city streets | Streets in Anita Iowa | | | \$320.12 | \$320.12 | Fully Completed | IJOBS FUNDING FROM FY09/10 | 12-May-11 |
| | Put asphalt over streets in town that were heavily damaged from all the rain and flooding during the storms in the summer of 2008. | Anita | \$4,581.72 | \$5,574.76 | \$4,211.72 | \$4,211.72 | Fully Completed | I-Jobs Stimulus funds, FY09/10 funds. | 28-Feb-10 |
| | Repair to Main Street and or Cherry Street in Anita Iowa | Anita Ia. | | | \$13,000.00 | \$5,574.76 | Fully Completed | General Fund and IJOBS \$, FY10/11 Funds | 05-Jul-11 |
| Ankeny | Removal of existing pavement and PCC paving on the two lanes of NW 9th Street from NW Greenwood Street to NW Beechwood Street. | NW 9th Street from NW Greenwood Street to NW Beechwood Street. | \$157,940.51 | \$192,172.43 | \$594,859.22 | \$350,112.94 | Fully Completed | \$350,113 I-Jobs Remainder from GO Bonds-Capital Project Funds | 15-Nov-10 |
| Anthon | Street resurfacing and patching | City limits of Anthon corner of 10th Street and Parriott (Hwy57) North to City Limits | \$2,834.64 | \$3,449.02 | \$7,000.00 | \$6,283.66 | Fully Completed | none | 30-Jun-10 |
| Aplington | resurface portion of 10th street | 545th Street | \$4,603.56 | \$5,601.33 | \$19,953.36 | \$4,603.56 | Fully Completed | City street funds | 30-Sep-09 |
| Appanoose County | Place 2inc AC overlay over existing asphalt pavement on road accessing airport. | 493rd Street 1.7 miles east of State Highway #2 Northwest quarter Section 21, T69N, R17W | \$83,466.67 | \$102,019.31 | \$153,000.00 | \$83,467.00 | Fully Completed | All of 2010 IJOBS money plus Local funds | 15-Jun-10 |
| | Reconstruct Approx 2000' of road with entrance culverts and one small bridge | | | | \$240,000.00 | \$102,018.98 | Fully Completed | All of 2011 Ijobs plus local money | 03-Jun-11 |
| Arcadia | Narrow, May, & Towne reconstruction design services | Denison, Iowa | \$1,707.26 | \$2,077.29 | \$30,250.00 | \$3,784.55 | 50% or More Complete | Road Use Tax Fund | 31-Oct-11 |
| Aredale | washed out roads and pot holes from the flood repaired with road rock. | To be determined by City Council at October 12, 2009 Council Meeting. | \$222.77 | \$271.05 | \$0.00 | \$0.00 | Not Started | | 09-Nov-09 |
| Arion | to be determined at a latter date | to be determined | \$508.26 | \$618.41 | \$0.00 | \$0.00 | Not Started | to be determined | 29-Jan-10 |
| Arlington | Patched areas where needed and seal coated areas of South, Liberty, High, Upper and Fairfield streets. Applied Pea gravel over seal coated areas | City of Arlington. | | | \$17,505.70 | \$1,631.88 | Fully Completed | | 11-Aug-09 |
| | Seal coated South Street from Park to Columbus, patched and sealcoated various other streets in the City. | South Street, Arlington, Iowa | \$1,631.88 | \$1,985.57 | \$14,815.07 | \$1,985.57 | Fully Completed | Ijobs and RUT | 31-Aug-10 |
| Armstrong | City started a storm sewer improvement project in September 2008. There was street replacement involved in this project. With the I-JOBS road funding monies, the City replaced additional street resurfacing which the original project did not call for. | A Avenue Armstrong, Iowa | \$4,275.98 | \$5,202.75 | \$14,284.38 | \$4,275.98 | Fully Completed | | 31-Jul-09 |
| | Replaced gravel street with new concrete. Installed 60 feet long and from 20 feet wide to 50 feet wide to match existing pavement. Installed 44 feet of 18" culvert under the Hwy. 9 approach. | 8th Street and C Avenue. Approach off Hwy. 9. | | | \$31,546.53 | \$0.00 | Fully Completed | Road Use Tax Funds and IJOBS funding | 03-Oct-11 |
| Arnolds Park | Purchase a new 3/4-ton street pick-up | City of Arnolds Park | \$5,075.27 | \$6,175.28 | \$32,500.00 | \$11,250.55 | Fully Completed | General Fund (Street Equipment) | 30-Jun-10 |
| Arthur | Mill & resurface street | 3rd St | \$971.09 | \$1,181.57 | \$971.09 | \$971.09 | Fully Completed | Borrowed money against a CD | 04-Aug-09 |
| Asbury | Resurface Asbury Road from the East City Limits to Radford Road. | East City Limits to Radford Road | \$10,700.87 | \$13,020.17 | \$102,000.00 | \$10,700.87 | 50% or More Complete | City Road Use Tax Funds | 20-Aug-09 |
| Ashton | To be determined at a later date. | To be determined | \$1,694.41 | \$2,061.66 | \$0.00 | \$0.00 | Not Started | To Be Determined | 23-Sep-09 |
| Aspinwall | repair along roadways to fix run off from heavy rains | City of Aspinwall | \$227.89 | \$277.27 | \$500.00 | \$500.00 | Fully Completed | RUT Fund/I-Jobs fund | 18-Aug-09 |
| Atalissa | street repairs and providing better drainage to the alley between Hwy 6 and 1st street. | various city streets | | | \$24,809.22 | \$1,479.57 | Fully Completed | I JOBS AND ROAD USE MONEY | 31-Jan-11 |
| | TYPE B SEAL COAT WORK CONSISTING OF POWER BROOM STREETS, FURNISH AND APPLY SINGE SEAL COAT OF MC-3000 ASPHALT FURNISH AND SPREAD AND ROLL 3/8" CHIPS | VARIOUS CITY STREETS - LINN / 3RD / 4TH / 5TH / CITY HALL PARKING | \$1,216.02 | \$1,479.57 | \$22,892.64 | \$1,216.02 | Fully Completed | I JOBS AND ROAD USE MONEY | 24-Jul-09 |
| Atlantic | Crack Sealing of several streets | Several streets throughout the City | \$31,696.42 | \$38,566.28 | \$38,566.00 | \$38,566.00 | Fully Completed | I-JOBS Funds | 07-Apr-11 |
| | Crack sealing of various streets | Various locations in the City of Atlantic | | | \$22,830.50 | \$22,830.50 | Fully Completed | I JOBS | 13-Oct-10 |
| Auburn | portion of expense to repave parking area along Hwy 71 | Pine Street | \$1,292.84 | \$1,573.05 | \$5,000.00 | \$1,292.84 | Fully Completed | IA Dot | 29-Apr-10 |
| | repair/maintenance/street cleaning/snow removal wages | unknown | | | \$13,113.13 | \$1,573.05 | Fully Completed | IJOBS | 30-Jun-11 |
| Aurishahn | Asphalt overlay and/or seal coating of several streets | Various blocks within the City limits | \$10,403.87 | \$17,658.80 | \$23,079.81 | \$12,658.80 | Fully Completed | I-JOBS funds and Local Option Tax funds | 20-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Audubon County | asphalt overlay of street | Seventh Avenue | | | \$37,287.73 | \$10,403.87 | Fully Completed | stimulus funds and local option tax funds | 30-Sep-09 |
| | Purchase of Granular Material | McAlister Bayard Pit | | | \$230,000.00 | \$91,538.35 | Fully Completed | Secondary Road Funding | 06-Jul-10 |
| | Purchase of Granular Material and hauling | 2147 Highway 71, Audubon, IA 50025 & 408 W. Washington St., Exira, IA 50076 | \$74,617.80 | \$91,538.35 | \$126,856.31 | \$74,617.80 | Fully Completed | ijb461-6000-461, Secondary Funding | 22-Oct-09 |
| Aurelia | Asphalt rubber crack repair, infrared patching, and skin patching | Locust Street, W. 3rd Street, Hill Street, 4th Street, 5th Street, 7th Street, Maple Street, Pearl Street, Main Street, Myrtle Street, Beech Street, Miller Drive, Pitcher Drive, Alleyways | | | \$50,317.70 | \$5,643.85 | Fully Completed | I-Jobs and Road Use Tax money | 03-Nov-10 |
| | Milling of existing asphalt along gutter 7' wide and 1 1/4 inch depth followed by furnishing and installing a 1 1/4 asphalt overlay. | 7th Street between Myrtle & Walnut 7th Street between Walnut & Willow Pearl Street between 6th & 5th Pearl Street between 4th & 3rd Pearl Street between 3rd & 2nd | \$4,638.50 | \$5,643.85 | \$40,217.00 | \$4,638.50 | Fully Completed | | 22-Sep-09 |
| Aurora | Street light repairs, road rock to fill pot holes in alleys and city park road ways | Main street , city alleys, park road way | \$478.61 | \$582.35 | \$191.00 | \$191.00 | Fully Completed | RIIF funds & road use funds | 13-Aug-10 |
| Ayrshire | TGS2 Tailgate Sander | Fairbank | | | \$2,035.00 | \$478.61 | Fully Completed | Road Use Tax Funds | 09-Dec-09 |
| | Street Lighting | In City of Ayrshire | \$591.19 | \$719.32 | \$591.19 | \$0.00 | Not Started | | 30-Nov-09 |
| Badger | repair and add new storm drainage tile to intersection. This project will be done with the county. No bid letting has been done at this time and project start and finish date is unknown. | intersection if P-59 and Center Avenue | \$2,664.30 | \$3,241.76 | \$30,000.00 | \$5,906.06 | Fully Completed | other funding source will be from RUT money and General Fund | 30-Sep-10 |
| Bagley | Asphalt resurface | 2nd Avenue | | | \$28,780.80 | \$1,721.94 | Fully Completed | I-JOBS & Road Use Tax | 21-Sep-10 |
| | asphalt resurfacing | Main street from highway 141 south to 2nd St | \$1,415.21 | \$1,721.94 | \$26,828.40 | \$1,415.21 | Fully Completed | | 23-Sep-09 |
| Balltown | snow removal Horseshoe RD maintenance | Horseshoe Road Balltown | \$114.64 | \$139.49 | \$414.31 | \$114.64 | Fully Completed | I-Jobs street finance | 30-Mar-10 |
| | Snow removal Horseshoe RD Maintenance | Horseshoe RD Balltown | | | \$460.63 | \$139.49 | Fully Completed | I-Jobs street finance | 30-Mar-11 |
| Barnes City | Patch and single seal coating | Elm Street between Pine and Spruce Streets | \$558.84 | \$679.96 | \$27,000.96 | \$558.84 | Fully Completed | | 23-Jun-09 |
| | Street repairs in Barnes City | North Cherry Street (V13) | | | \$1,000.00 | \$679.96 | Fully Completed | IJOBS and Town of Barnes City | 07-Dec-10 |
| Barnum | alley patch, mill out and patch back in with hot mix asphalt | behind Post Office, alley between West Street and Center Street | | | \$500.00 | \$500.00 | Fully Completed | | 03-Aug-09 |
| | mill out and patch back in with hot mix asphalt | Intersection of Center Street and Pierce Street | | | \$300.00 | \$300.00 | Fully Completed | | 03-Aug-09 |
| | Mill out and patch back in with hot mix asphalt, water main patch | Pierce Street across from the school | | | \$1,750.00 | \$51.70 | Fully Completed | | 03-Aug-09 |
| | Repair area on Center Street around railroad crossing. As reported previously, City is in contact with railroad and will work with railroad to complete street repairs when old tracks are removed. | Center Street railroad crossing | \$851.70 | \$1,036.30 | \$1,888.00 | \$0.00 | Fully Completed | I-JOBS and City Street Financial | 27-May-11 |
| | Repair area on Center Street. Areas discussed were around telephone pole on south side of street, railroad crossing, and patching areas on East end of Front Street. After contacting railroad, council decided to wait until spring after railroad completes w | Center Street and Front Street, Barnum, IA | | | \$0.00 | \$0.00 | Not Started | I-JOBS and City Street Financial | 30-Jun-11 |
| | Repair area on Center Street. Areas discussed were around telephone pole on south side of street, railroad crossing, and patching areas on East end of Front Street. After contacting railroad, council decided to wait until spring after railroad completes w | Center Street and Front Street, Barnum, IA | | | \$5,375.00 | \$0.00 | Not Started | I-JOBS and City Street Financial | 30-Jun-11 |
| Bassett | Snow removal in Bassett, Iowa | BASSETT CITY HALL | \$150.06 | \$182.58 | \$536.87 | \$332.64 | Fully Completed | I-JOBS | 30-Sep-11 |
| Batavia | Repair to city tractor used for road and ditch maintenance. | Throughout city. | \$2,183.85 | \$2,657.18 | \$2,367.89 | \$2,183.85 | Fully Completed | | 24-Sep-09 |
| Battle Creek | To repair and/or maintenance streets | To be determined | \$3,245.20 | \$3,948.57 | \$80,000.00 | \$7,193.77 | Fully Completed | IJOBS | 25-Feb-10 |
| | Patch damaged areas of streets. | Community-wide | | | \$8,388.00 | \$0.00 | Not Started | Road Use/I-Jobs Funding | 30-Jun-11 |
| Baxter | Resurface Intersection. Patch various areas around town. | State Street & Harrison Ave. Various streets as needed. | \$4,594.82 | \$5,590.70 | \$1,797.75 | \$1,797.75 | Fully Completed | Road Use | 20-May-10 |
| Bayard | City wide sealcoating design services | Bayard, Iowa | \$2,341.09 | \$2,848.50 | \$3,900.00 | \$2,341.09 | Fully Completed | | 21-Jul-09 |
| Beaman | The project will not be started until spring. | City of Beaman | \$810.70 | \$986.42 | \$15,000.00 | \$1,797.12 | 50% or More Complete | I-Jobs and City of Beaman | 30-Aug-11 |
| Bedford | These funds will be used to do full depth patching on existing concrete streets and gravel for spot repairs in public alleys. | Various locations around town. | \$7,075.68 | \$8,609.26 | \$17,500.00 | \$15,684.94 | Fully Completed | general fund | 10-Jun-11 |
| | Repair of Streets | Belle Plaine | | | \$570.25 | \$570.25 | Fully Completed | I jobs funding | 21-Jan-10 |
| Belle Plaine | Sealcoating & Patch Work of Streets | 4th Avenue 1st Avenue & 16th Street to 77th Street | \$12,570.25 | \$15,294.72 | \$12,000.00 | \$12,000.00 | Fully Completed | | 06-Aug-09 |
| | Street Repairs in Belle Plaine | Belle Plaine Streets | | | \$15,865.00 | \$0.00 | Not Started | I-Jobs Revenue | 30-Sep-11 |
| Bellevue | Jefferson and 7th Street Paving Project | Jefferson and 7th Street | | | \$212,297.11 | \$12,488.74 | Fully Completed | IJOBS Revenue Borrowed funds | 30-Sep-11 |
| | Jefferson Avenue reconstruction | Jefferson Avenue starting at Sunrise Court running south to North Motte Street | \$10,264.10 | \$12,488.74 | \$15,000.00 | \$10,264.10 | Fully Completed | IJOBS Revenue | 30-Jun-10 |
| | Replace water main and reconstruct Jefferson Street | Jefferson Street starting at 4th Street and continuing to 7th Street. | | | \$0.00 | \$0.00 | Not Started | I Jobs Revenue Local Option Sales Tax Utility Funds | 30-Jun-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|--|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Belmond | We are going to repair portions of street that have deteriorated in at least four locations | Throughout the city | \$11,181.32 | \$13,604.75 | \$26,058.80 | \$8,077.30 | Fully Completed | About \$8000 will be from I-Jobs and roughly \$14,000 from Streets funding | 13-Aug-10 |
| | We are going to replace manholes in the area of the city that receives flooding - the flooding comes back up through the storm sewers then infiltrates the sanitary sewer system. The river waters become contaminated but most importantly the flooded waters | Manholes east of the Iowa River, west of 3rd Avenue NE and north of 5th Street SE to the city boundary. | | | \$22,000.00 | \$15,050.00 | Fully Completed | I-Jobs funding | 30-Sep-10 |
| | We have replaced manholes in the area of the city that receives flooding - the flooding comes back up through the storm sewers then infiltrates the sanitary sewer system. The river waters become contaminated but most importantly the flooded waters, out o | Along U.S. Highway 69 and on 3rd Street NE near 8th Avenue NE | | | \$1,700.00 | \$3,317.54 | Fully Completed | I-Jobs | 07-Sep-10 |
| Bennett | Emergency Repair sink hole created by broken sewer line | South of hiway 130 between Main Street and 6th street | \$1,497.68 | \$1,822.29 | \$1,400.00 | \$1,208.27 | Fully Completed | I-Jobs funds | 30-Jul-12 |
| | Replace and restore sidewalk | Sidewalk on south side of 3rd St. from Main to alley. Sidewalk on East side of Main St from 3rd St intersection to end of City Equipment bldg. | | | \$7,799.22 | \$2,111.70 | Fully Completed | I-Jobs, Leland Smith Foundation Grant and Community Club donation, & LOST funds | 30-Jun-12 |
| Benton | Provide and install 2 24" HDPE pipe for culvert repair | | \$174.71 | \$212.57 | | | | | |
| | Mobilization | Town of Benton | | | \$3,403.15 | \$174.71 | Fully Completed | I-Jobs money and FEMA money received | 03-Aug-09 |
| | Ditch Cleaning | | | | | | | | |
| Benton County | Replace Gravel on several streets in the town of Benton | Town of Benton | \$138,827.32 | \$168,846.07 | \$910.58 | \$212.57 | Fully Completed | I Jobs money and FEMA money received | 21-Sep-10 |
| | PCC Full Depth Patching | On Benton County road E66 from the south city limits of Norway south and east to US Hwy 151 (3.7 mi.) | | | \$96,395.68 | \$96,395.68 | Fully Completed | Secondary Road fund | 07-Oct-09 |
| | PCC Full Depth Patching on Benton County road E44 | On Benton County road E44 between Newhall and Atkins | | | \$65,958.50 | \$42,431.64 | Fully Completed | Secondary Road fund | 14-Oct-09 |
| Berkley | City Street Lighting Bills | Various Streets in Berkley, Iowa | \$59.67 | \$72.60 | \$132.83 | \$132.27 | Fully Completed | I-JOBS and RUT | 31-May-11 |
| Bettendorf | 31st Street Reconstruction | 31st Street South of State Street | \$136,525.66 | \$166,116.14 | \$82,836.61 | \$81,487.16 | Fully Completed | I-JOBS Funds | 30-Jun-10 |
| | PCC grade adjustment at IC&E RR crossing | | | | | | | | |
| | Replacement of vehicle number 0027, 2001 International 4900, with a similar single axle dump truck to be used primarily for street maintenance and repair. The truck will also be equipped with a snow plow and related equipment. | Municipal Maintenance Center 4403 Devils Glen Rd Bettendorf, IA 52722 | | | \$99,298.32 | \$96,018.00 | Fully Completed | \$55,038.50 of remaining FY 2010 I-JOBS allocation plus \$44,259.82 of the FY 2011 I-JOBS allocation. Any additional costs will be funded by City's Vehicle Replacement Fund. | 30-Jun-11 |
| Bevington | Replacement of vehicle number 0121, 2002 International 4900, with a similar tandem axle dump truck to be used primarily for street maintenance and repair. The truck will also be equipped with a snow plow and salt spreader equipment. | Municipal Maintenance Center 4403 Devils Glen Rd Bettendorf, IA 52722 | \$200.71 | \$244.21 | \$126,291.89 | \$125,136.64 | Fully Completed | \$121,856.32 of FY 2011 I-JOBS funding. Any additional costs will be funded by City's Vehicle Replacement Fund. | 30-Jun-11 |
| | Hut for mail boxes | | | | \$1,700.00 | \$200.71 | Fully Completed | City of Bevington | 03-Feb-10 |
| | Repair damaged culvert. | Mohawk Street, Birmingham, IA | | | \$1,482.28 | \$1,353.97 | Fully Completed | Road Use Tax Fund | 29-Oct-09 |
| Birmingham | Repair plugged Storm Sewer | 211 S. Cross Street | \$1,353.97 | \$1,647.43 | \$1,800.00 | \$256.62 | Fully Completed | Ijobs Grant and Road Use Tax | 05-Apr-11 |
| | Repaired broken culvert in storm sewer. | 240 N. Liberty Birmingham, IA | | | \$325.85 | \$651.70 | Fully Completed | I-Jobs Grant | 08-Dec-10 |
| | Brandon Rd Bridge Replacements Final Design Phase 1 - Supplemental Agreement 5 and Phase 2 - Supplemental Agreement 5 | Brandon Road Section 19 & 20, T87N, R11W | | | \$515,000.00 | \$121,195.54 | Fully Completed | Ijobs | 30-Jun-11 |
| Black Hawk County | Bridge Deck Repair at 3 locations | #1 N Union Rd T90N-R14W-Sec28 #2 Zaneta Rd T88N-R14W-Sec 33 #3 Cedar Wapsi Rd T90N-R12W-Sec15 | \$121,195.54 | \$145,676.72 | \$0.00 | \$0.00 | Not Started | I-Jobs & Secondary Rd Fund | 15-Jun-12 |
| | Bridge Deck Repair at 3 locations | #1 N Union Rd T90N-R14W-Sec28 #2 Zaneta Rd T88N-R14W-Sec 33 #3 Cedar Wapsi Rd T90N-R12W-Sec15 | | | \$200,000.00 | \$0.00 | Not Started | I-Jobs & Secondary Rd Fund | 15-Jun-12 |
| | Bridge Deck Repair at 3 locations | #1 N Union Rd T90N-R14W-Sec28 #2 Zaneta Rd T88N-R14W-Sec 33 #3 Cedar Wapsi Rd T90N-R12W-Sec15 | | | \$232,265.00 | \$0.00 | Not Started | I-Jobs & Secondary Rd Fund | 15-Jun-12 |
| Blairsburg | Asphalt resurfacing | Second Street and Main Street repairs to streets | \$943.63 | \$1,148.15 | \$1,822.60 | \$943.63 | Fully Completed | | 28-Jul-09 |
| | Filling holes and doing patching repairs. | Second Street and Main Street | | | \$1,500.00 | \$1,148.15 | Fully Completed | Road Use Tax Fund | 08-Aug-11 |
| | Filling of holes and patching repairs. The City is on the Pavement Doctor's Schedule to be done as soon as possible within the next couple of months. At this time, we do not know the exact cost of the same, but is approximately \$1,500.00. | Especially Lake Street and will be doing patching repairs on any other City streets in need of the same. | | | \$1,500.00 | \$0.00 | Not Started | Road Use Fund | 30-Aug-10 |
| Blairstown | Repair all pot holes in city streets before winter | throughout city | \$2,978.77 | \$3,624.39 | \$2,500.00 | \$1,000.00 | Less than 50% Complete | | 20-Nov-09 |
| | Repair and replace street signs throughout the city | throughout city | | | \$3,000.00 | \$1,100.00 | Less than 50% Complete | | 30-Oct-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|---|---------------------------|
| Blakesburg | Raising manhole covers for road work | Franklin St. and Mill St. | \$1,178.79 | \$1,434.28 | \$1,500.00 | \$451.79 | Fully Completed | IJOBS and RUT was used for this project. | 30-Jun-10 |
| | Road Manhole risers and improvements | alleyway on Polk corner of Monroe and State St. | | | \$1,800.00 | \$1,454.00 | Fully Completed | Ijobs and RUT were used on this report | 05-Nov-09 |
| | rock for alleyways, roads and lagoon access road | Corner of Cass and High blakesburg | | | \$2,000.00 | \$0.00 | Fully Completed | I-Jobs | 01-Nov-10 |
| Blanchard | GRAVEL APPLICATION ON CITY STREET | NORTH ST | \$173.81 | \$211.49 | \$663.45 | \$385.30 | Fully Completed | ROAD USE TAX | 30-Jul-10 |
| Blockton | gravel and blading of roads | around town as necessary | \$675.17 | \$821.50 | \$3,163.86 | \$821.50 | Fully Completed | I JOBS and RUT | 07-Jul-10 |
| | gravel and blading on city streets | as needed around town | | | \$675.17 | \$675.17 | Fully Completed | I Jobs and Community Disaster Grants | 24-Nov-09 |
| Bloomfield | Plan to purchase a roller for the Street Department to help with street construction. | To be determined | \$11,360.40 | \$13,822.64 | \$11,360.40 | \$0.00 | Not Started | The entire amount of I-Jobs money we received, \$11,360.40, plus around \$3,000 to \$3,500 of City monies will be needed to purchase the roller | 28-Feb-10 |
| | Purchased a BOMAG BW900-2 TANDEM ROLLER in the total amount of \$14,000 | Purchased from Carroll Distributing, Ottumwa, IA 52501 | | | \$14,000.00 | \$11,360.40 | Fully Completed | I-Job funds of \$11,360.40 and City funds of \$2,739.60 | 01-Feb-10 |
| Blue Grass | I-JOBS monies were allocated to the City's 2010 Sealcoat Project of several streets. Construction to begin June 2010. | Blue Grass, IA 52726 | \$5,105.84 | \$6,212.48 | \$50,003.63 | \$5,105.84 | Fully Completed | I-JOBS/Road Use Funds | 30-Jun-10 |
| Bode | To be determined | Within City Limits | \$1,018.89 | \$1,239.72 | \$5,000.00 | \$0.00 | Not Started | I jobs funding | 30-Mar-10 |
| | To be determined, project will be completed once the weather cooperates. | Within city limits | | | \$5,000.00 | \$0.00 | Not Started | I jobs funding | 30-Jun-10 |
| Bonaparte | Purchase pumper for the fire department. | Bonaparte Fire Department | \$1,489.75 | \$1,812.64 | \$1,812.64 | \$1,812.64 | Fully Completed | State Central Bank Farmington, Iowa | 13-May-11 |
| | Seal coat Lions Street that had been gravel. Pull in shoulders on misc. streets. | 200 block of Lions Street and misc streets in Bonaparte | | | \$1,489.75 | \$1,489.75 | Fully Completed | IJOBS \$1489.75 Road Use Funds 411.35 | 23-Jun-09 |
| | 2011 Ford F350 4WD 1 TN Reg Cab SL SRW truck | 200 Second St NE Bondurant, IA | | | \$19,927.00 | \$15,815.52 | Fully Completed | I-JOBS | 20-Aug-10 |
| Bondurant | Class A Rock 55.25 Ton | Des Moines, IA | \$12,998.28 | \$15,815.52 | \$665.76 | \$665.76 | Fully Completed | I-JOBS | 14-Sep-09 |
| | Crack Sealing NE 80 St/NE 94th Ave to N side of I-80 Bridge | NE 80 St/NE 94th Ave to N side of I-80 Bridge | | | \$7,875.73 | \$7,875.73 | Fully Completed | I-JOBS | 30-Nov-09 |
| | Haul Rock and Blade Road | Garfield St SW, Bondurant, IA from 15th St SW to Hwy 330/65 | | | \$1,280.79 | \$1,280.79 | Fully Completed | I-JOBS | 11-Sep-09 |
| | Haul Skid Sand 7 loads 110 ton | Ankeny, IA | | | \$495.00 | \$495.00 | Fully Completed | I-JOBS | 27-Oct-09 |
| | Mixed Skied Sand - 110 ton for winter roads | Des Moines, IA | | | \$2,123.00 | \$2,123.00 | Fully Completed | I-JOBS | 19-Nov-09 |
| Boone | Snow Fence Posts w/ Anchors 50@6.5' | Ames, IA | \$55,919.70 | \$68,039.70 | \$247.50 | \$247.50 | Fully Completed | I-JOBS | 28-Sep-09 |
| | Snow Fence Qty-6 of 4'x100' | Ames, IA | | | \$310.50 | \$310.50 | Fully Completed | I-JOBS | 30-Sep-09 |
| | Router, blowout and seal cracks along city streets | | | | | | | | |
| Boone | HAD TO CHANGE START AND END DATE DUE TO WET WEATHER | Boone,Ja | \$55,919.70 | \$68,039.70 | \$113,135.00 | \$49,553.00 | Fully Completed | I-Jobs Grant | 31-Jul-10 |
| Boone County | Annual Graveling operations throughout Boone County. The contract covers crushing appropriate amounts of gravel and hauling it to designated areas around Boone County | Throughout Boone County on approximately 742 miles | \$108,070.95 | \$131,702.91 | \$394,063.22 | \$239,773.86 | Fully Completed | Secondary Road Fund | 01-Oct-10 |
| Boxholm | DID SOME PATCHWORK AT 4TH AND BEECH NEAR THE COOP | 4TH AND BEECH NEAR THE COOP | \$809.36 | \$984.77 | \$400.00 | \$400.00 | Fully Completed | IJOBS | 12-Oct-10 |
| | PUT DOWN ROAD GRAVEL AT 4TH AND WALNUT NEAR SCHOOL | 4TH AND WALNUT NEAR SCHOOL | | | \$820.00 | \$584.77 | Fully Completed | IJOBS AND ROAD USE FUND | 27-Oct-10 |
| | ROAD REPAIRS AT BEECH AND 3RD AND 4TH STREETS AND INTERSECTION OF 2ND STREET | 3RD & 4TH AND BEECH AND INTERSECTION OF 2ND | | | \$1,450.00 | \$809.36 | Fully Completed | ROAD USE FUNDS AND IJOBS FUNDS | 12-Nov-09 |
| Boyden | Concrete patching to repair and stabilize portions of existing City Streets. | South Sheridan Street from the intersection of Railroad Street to the intersection of Southern Street | \$2,935.10 | \$3,571.25 | \$8,603.00 | \$0.00 | Fully Completed | I JOBS & RUT Funds | 01-Sep-11 |
| | Concrete patching to repair and stabilize portions of existing city streets. | W Webb street cudesac; W Prairie Street intersection; S Grant Street; S Lincoln Street; S Sherman Street; S Main Street; E Walnut Street. | | | \$8,422.50 | \$3,571.25 | Fully Completed | Road Use Tax Fund | 21-Oct-10 |
| | Hot-mix asphalt patching to repair and stabilize portions of existing city streets. | S. Lincoln Street between Webb St. & Railroad St. intersections; E Webb St. at Aurora St intersection; and Pleasant St. and Blaine St. intersection | | | \$9,750.00 | \$2,935.10 | Fully Completed | | 03-Aug-09 |
| Brayton | gravel depot & clinton streets | depot & clinton streets | \$387.37 | \$471.33 | \$387.37 | \$387.37 | Fully Completed | I-Jobs & City of Brayton | 16-Oct-09 |
| | purchase of Cold Patch to Repair Winter Road/Street Damage | City of Brayton | | | \$1,913.36 | \$471.33 | Fully Completed | I-Jobs & City of Brayton | 01-Oct-10 |
| Breda | Repairing alley approaches | Alley between Main Street and Bruning Street on the west side of the block, in the 100 Block. | \$1,729.42 | \$2,104.25 | \$4,500.00 | \$1,729.42 | Fully Completed | I Jobs Funding and Road Use Funds | 16-Oct-09 |
| | repairing alley approaches | alley between Main Street and Bruning Street in the 100 block | | | \$2,500.00 | \$1,729.42 | Fully Completed | IJOBS and road use tax funds | 26-Oct-09 |
| | Repairing Alley approaches/curb and gutter | Alley between Main Street and Maple Street in the 200 block on the west side of the block | | | \$4,000.00 | \$374.83 | Fully Completed | I Jobs Funding and Road Use Funding | 10-Jul-10 |
| | Contract Maintenance, Furnish and applied Center line paving marking and edgeline marking to approx. 80 mi. of county paved system. | Various locaton within Bremer County | | | \$30,000.00 | \$0.00 | Fully Completed | Secondary Road Fund | 18-Sep-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Bremer County | Full Depth Reclamation with HMA Resurfacing. Let June 7, 2010 | 0.758 Miles of Roadway within Huber Subdivision, Sec 26, T-91N, R-14W. | \$88,549.02 | \$109,792.80 | \$150,620.25 | \$120,553.39 | Fully Completed | Local LOST FUNDS | 02-Sep-10 |
| | Piling for Day Labor Bridge Constrution and Bridge Maintenance | County Yard | | | \$22,325.00 | \$22,325.00 | Fully Completed | Secondary Road Fund | 10-May-10 |
| | Stock material for day labor bridges construction and bridge maintenance. | County yards | | | \$55,463.43 | \$55,463.43 | Fully Completed | Secondary Road Funds | 10-May-10 |
| Bridgewater | Ditch and culvert repair within city limits | East 4th Street | | | \$0.00 | \$0.00 | Fully Completed | I-Jobs and Bridgewater Road Account | 14-Oct-09 |
| | Maintain culvert and rain water runoff conversion | Main street east to NE Oak Street | \$553.39 | \$673.34 | \$860.00 | \$673.34 | Fully Completed | IJOBS and City of Bridgewater Road Account | 28-Feb-11 |
| | Repair washouts in ditches | Main, Maples and north | | | \$775.00 | \$553.39 | Fully Completed | IJOBS and Bridgewater Road account | 31-Jul-10 |
| | The City of Bridgewater has not selected a project at this time | bridgewater | | | \$0.00 | \$0.00 | Fully Completed | IJOBS | 30-Sep-09 |
| | 32.21 tons of patch mix delivered and placed | streets within the city limits of Brighton | | | \$2,011.81 | \$0.00 | Fully Completed | Road Use Tax Fund | 14-Jun-10 |
| Brighton | Patch crew plus material to patch potholes. | Brighton City Streets | \$3,000.61 | \$3,650.96 | \$3,650.96 | \$3,560.96 | Fully Completed | Road Use Tax Funds & IJOBS | 07-Sep-11 |
| | Removed old broken street tube and replaced it with a new one | 100 Block of East Railroad Street | | | \$988.80 | \$988.80 | Fully Completed | Road Use Tax Fund | 08-Oct-09 |
| | we are continuing to rock streets and alley used by the public | Railroad st and 3 blocks of alleys behind Main st | | | \$750.00 | \$640.57 | Fully Completed | road use tax | 31-Jul-10 |
| Bristow | WE WILL BE USING THE EXTRA FUNDS TO ROCK ALLEYS IN TOWN THAT ARE FOR PUBLIC USE. WE HAVE NOT COMPLETED THE PROJECT AT THIS TIME BUT SHOULD BE DONE IN ABOUT A WEEK Locations to be determined | BRISTOW IOWA | \$526.46 | \$640.57 | \$557.01 | \$526.46 | Fully Completed | road use tax fund | 12-Oct-09 |
| Britt | Concrete Joint Repair | 1st Ave SW to 8th Ave SW and 5th Street SW, 7th Street SW and 9th Street SW | | | \$19,250.15 | \$10,905.06 | Fully Completed | I Jobs and local option sales tax | 08-Sep-11 |
| | cracks sawed 1/2" wide by 3/4" deep, cleaned of debris and filled flush with MN DOT 3723 rubberized sealant | nine blocks of 1st Ave from 2nd Street NW to 7th Street SW | \$8,962.53 | \$10,905.06 | \$10,000.00 | \$8,962.53 | Fully Completed | Local Option Sales Tax | 18-Aug-09 |
| | PCC hot pour joint sealing and crack repair | VARIOUS STREETS/TO BE DETERMINED YET. | \$917.09 | \$1,115.86 | \$2,230.20 | \$917.09 | Fully Completed | I JOBS | 02-Nov-09 |
| Bronson | TARING AND REPAIRING OF THE STREETS | Brooklyn, Iowa | \$5,970.65 | \$7,264.72 | \$0.00 | \$0.00 | Not Started | none | 31-Mar-11 |
| Brooklyn | Brooklyn has not decided on a project at this time | Brooklyn, Iowa | | | \$0.00 | \$0.00 | Not Started | none at this time | 08-Mar-11 |
| Brunsville | Clean or sweep Streets in City of Brunsville. | Brunsville, IA | | | \$1,475.00 | \$775.90 | Fully Completed | I Jobs Funds | 26-May-11 |
| | Gravel Elm St., Brunsville, Iowa | Elm St. Brunsville, IA | | | \$447.97 | \$317.80 | Fully Completed | I Jobs Funding | 15-Apr-10 |
| | Pave entrance into Recycle Bin | Ash Street, Brunsville, Iowa | \$637.68 | \$775.90 | \$0.00 | \$0.00 | Not Started | I Jobs Funds | 30-Jun-11 |
| | Pave entrance into Recycle Bin | Ash Street, Brunsville, Iowa | | | \$775.90 | \$0.00 | Not Started | I Jobs Funds | 30-Jun-11 |
| | Repair entrance driveway to Recyle Bin | Ash St., Brunsville, IA | | | \$319.88 | \$319.88 | Fully Completed | I Jobs Funds | 18-Mar-10 |
| Buchanan County | Contracted Road Resurfacing | Northern half of Buchanan County including the townships of Fairbank, Hazleton, Buffalo, Madison, Fremont, Byron, Washington, and Perry | \$117,153.45 | \$143,009.48 | \$143,009.48 | \$143,009.48 | Fully Completed | I JObs Funds & Local funds | 05-Aug-11 |
| | Road resurfacing contracted | the North half of Buchanan County in the townships of Fairbank, Hazleton, Buffalo, Madison, Fremont, Byron, Washington and Perry. | | | \$117,153.45 | \$0.00 | Fully Completed | I-Jobs money and Local funds | 30-Jun-10 |
| Buck Grove | kane between 4th & 5th 5th st | to be dertermined | \$154.25 | \$187.68 | \$3,384.64 | \$154.25 | Fully Completed | i jobs | 30-Jun-10 |
| Buckeye | We haven't determined when to do our roads yet | City Of buckeye | \$337.30 | \$410.41 | \$0.00 | \$0.00 | Not Started | ijobs | 22-Jun-10 |
| | Construct a structure to store ice control materials | County Maintenance yard 1910 Richland, Storm Lake, IA | | | \$150,000.00 | \$131,952.36 | Less than 50% Complete | I-JOBS | 28-Oct-11 |
| Buena Vista County | Recycle of stockpiled concrete and asphalt materials for use as edgerut materials | Storm Lake Maintenance Facility on Radio Road | \$102,509.06 | \$121,821.86 | \$32,500.00 | \$32,142.50 | Fully Completed | I-JOBS | 22-Apr-11 |
| | Replace existing bridge with Precast RC Box Culvert | West side Section 8 Grant Twp | | | \$85,000.00 | \$60,236.06 | Fully Completed | I-JOBS and local | 27-May-11 |
| Buffalo | Repair approach to HWY 22 on Oak Street | Spruce Street and HWY 22 | | | \$2,000.00 | \$1,950.20 | Fully Completed | I-Job | 26-Jul-10 |
| | Repair curb and street from water main break | Main Street and HWY 22 | \$5,769.74 | \$7,020.26 | \$1,780.93 | \$1,780.93 | Fully Completed | I-job | 09-Jul-10 |
| | Repair ditch and culverts | Spruce Street | | | \$5,000.00 | \$5,000.00 | Fully Completed | I-Jobs | 24-Sep-10 |
| | Repair street cave in and replace culvert below street | 200 Block of Fourth Street | | | \$6,164.80 | \$4,020.06 | Fully Completed | I-Jobs | 01-Jun-10 |
| Buffalo Center | street lighting for our city | all streets in our city | \$4,206.10 | \$5,117.73 | \$4,206.10 | \$4,206.10 | Fully Completed | Ijobs | 25-Sep-09 |
| | 1 Ton Dump Truck for roadway maintenance - \$35,000 | City-wide | | | \$25,000.00 | \$21,581.00 | Fully Completed | I-JOBS | 30-Jun-10 |
| | 2-1/2 TON DUMP TRUCK - \$90,000 | CITY-WIDE | | | \$94,514.00 | \$94,514.00 | Fully Completed | I-JOBS | 30-Jun-11 |
| | 2-1/2 Ton Dump Truck for roadway maintenance - \$75,000 | City-wide | | | \$85,000.00 | \$82,145.00 | Fully Completed | I-JOBS | 30-Jun-10 |
| | HFE 90 OIL FOR TOTAL PATCHER TO REPAIR CITY STREETS - \$40,000 | CITY-WIDE | \$117,224.78 | \$142,632.00 | \$40,000.00 | \$40,000.00 | Fully Completed | I-JOBS | 30-Jun-11 |
| | PAINT FOR CITY STREETS - \$12,632 | CITY-WIDE | | | \$13,510.00 | \$8,118.00 | Fully Completed | I-JOBS | 30-Jun-11 |
| | Purchase LED bulbs and indicators to provide more energy efficient signals - \$26,200 | Traffic signals city-wide | | | \$26,200.00 | \$5,548.78 | Fully Completed | I-JOBS | 17-May-10 |
| Burt | Snow plow for roadway maintenance - \$9,000 | City-wide | | | \$8,000.00 | \$7,950.00 | Fully Completed | I-JOBS | 30-Jun-10 |
| | 7th Street asphalt leveling | 7th Street from Beech Street to Bush Street | \$2,428.44 | \$2,954.78 | \$2,900.00 | \$2,428.44 | Fully Completed | | 03-Sep-09 |
| | level & seal coat on Bush Street | Bush Street between 4th Street & 5th Street | | | \$4,231.64 | \$2,954.78 | Fully Completed | Road Use Fund | 28-Jul-10 |
| Bussey | Patch potholes and seal coat a city street. | Edwards street from 8th street to 6th street. | \$1,612.89 | \$1,962.46 | \$3,600.00 | \$3,575.35 | Fully Completed | \$3575.35 from IJOBS funding and \$24.65 from Road Use Tax. | 07-Oct-10 |
| | Purchase concrete pipe and aprons to replace and extend various culverts under C13 ahead of next years resurfacing | C13 | | | \$25,590.09 | \$22,565.15 | Fully Completed | IJOBS & Local | 21-Dec-10 |
| | Purchase of a backhoe for use in roadside management program | Allison Shop | | | \$110,925.00 | \$109,100.43 | Fully Completed | IJOBS | 30-Mar-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| Butler County | Purchase of backhoe for use in roadside management program. Project is entered to show that we expended 100% of FY2010 IJOBS funds. | Allison | \$109,622.21 | \$132,967.55 | \$110,925.00 | \$521.78 | Fully Completed | IJOBS | 22-Mar-10 |
| | Purchase of corrugated metal pipe culverts | Various | | | \$10,402.40 | \$10,402.40 | Fully Completed | IJOBS | 28-Oct-10 |
| | Purchase tractor and boom mower for use in roadside management program | Allison shop | | | \$100,000.00 | \$100,000.00 | Fully Completed | IJOBS | 19-Oct-10 |
| Calamus | street repair and seal coating | calamus city streets | \$1,316.84 | \$1,602.26 | \$1,316.84 | | Fully Completed | IJOBS | 30-Jun-09 |
| Calhoun County | 2009 Cat 140M motorgrader | Lake City | | | \$162,000.00 | \$94,784.21 | Fully Completed | Secondary Road Fund | 11-Aug-09 |
| | purchase a 2011 Cat 140M motorgrader with wing | Rockwell City | \$94,784.21 | \$116,134.22 | \$193,000.00 | \$113,134.00 | Fully Completed | Secondary Road Fund | 26-Apr-11 |
| Callender | PURCHASED ROCK TO REPAIR STREETS | Calender, IA | \$1,350.67 | \$1,643.41 | \$1,382.10 | \$1,350.67 | Fully Completed | IJOBS | 01-Jun-10 |
| Calmar | Asphalt 6 feet of the parking area along West Main street from Washington to Charles on both sides of the street | West Main street from Washington to Charles | | | \$4,621.03 | \$4,621.03 | Fully Completed | | 17-Sep-09 |
| | Chip and seal cracks and bad areas of the street with the the chip seal machine. | Various City streets | \$4,621.03 | \$5,622.59 | \$5,622.59 | \$5,622.59 | Fully Completed | I job funds | 14-Sep-10 |
| Calumet | Repair the potholes on the streets of Calumet. Apply crushed red rock to places where the blacktop is showing through. | Calumet, Iowa | \$672.97 | \$818.83 | \$19,799.12 | \$1,491.80 | Fully Completed | Road Use Fund & Taxation | 31-Jul-10 |
| Camanche | Plan to place asphalt overlay on portion of Washington Blvd | Washington Blvd | \$18,409.87 | \$22,400.01 | \$110,000.00 | \$40,809.88 | Fully Completed | I-JOBS money and existing cash reserves | 10-Jun-10 |
| Cambridge | Repair or maintenance of additional residential streets beyond usual budgeted amounts. | 7th Street and Main Street north of 4th Street | \$3,577.15 | \$4,352.46 | \$7,707.20 | \$3,577.15 | Fully Completed | Road Use Tax Fund and General Fund | 13-Oct-09 |
| Carbon | Gravel for Streets | Streets of Carbon | \$68.40 | \$83.22 | \$100.00 | \$68.40 | Fully Completed | | 01-Mar-09 |
| Carpenter | The project is to Chip Seal City Streets | Carpenter City Streets | \$353.58 | \$430.22 | \$27,500.00 | \$783.80 | Fully Completed | IJOBS and RUT Money | 07-May-10 |
| Carroll | hot mix asphalt resurfacing, water main, and storm sewer improvements | Burgess Avenue from W. 6th Street to US Hwy 30 Heires Avenue from US Hwy 30 to US Hwy 71 7th Street from Simon Avenue to Crawford Street 7th Street from West Street to East Street | \$44,105.06 | \$53,664.37 | \$656,440.05 | \$97,769.43 | Fully Completed | I-JOBS funds, Road Use Tax Funds, and storm water and water utility user fees | 30-Nov-10 |
| Carroll County | 40,000 ton stockpile of road gravel at packer pit | Section 26-86-34 Calhoun County Iowa | | | \$161,200.00 | \$130,461.80 | Fully Completed | I Jobs and Local Funds | 20-Aug-10 |
| | PURCHASE 1 NEW CATERPILLAR 140M MOTORGRADER | CARROLL COUNTY, IOWA | \$105,732.32 | \$130,461.80 | \$253,000.00 | \$105,732.32 | Fully Completed | Secondary Road and I-Jobs | 15-Nov-09 |
| Carson | Repair streets. Cut out cracked concrete and replace. | 321 South Oak St, intersection of Vine Street/South Oak, Intersection of Vine Street/South Central. | \$2,917.63 | \$3,549.99 | \$3,000.00 | \$2,483.45 | 50% or More Complete | | 30-Sep-09 |
| Carter Lake | Locust Street masterscaping - street replacement and street scaping | Locust St. Eastern city limits to 5th Street | \$14,186.30 | \$17,261.03 | \$4,787,000.00 | \$31,447.33 | 50% or More Complete | STIP, State Recreational Trails, TIF Revenue bonds, IJOBS | 30-Jun-11 |
| Cascade | Resurface two alleys with hot mix asphalt. | Downtown alley that lies between 1st & 2nd Avenue SW and Lincoln & Johnson Street. Residential alley between 1st & 2nd Avenue NW and Cleveland and Arthur Streets. | \$8,551.96 | \$10,405.51 | \$23,857.83 | \$18,957.47 | Fully Completed | I-Jobs | 05-Nov-10 |
| Cass County | Full Depth PCC Patching Cass County Route M-56 | 560th Street from Marne city limits to Shelby Co. line and 570th Street from White Pole Road to Highland Road. | \$90,066.79 | \$111,310.93 | \$95,324.00 | \$90,006.79 | Fully Completed | \$65,442.62 - RIF, \$24,624.17 - ARRA Block Grant, \$5,257.21 - Local 467 PCC Paving. Total contract amount = \$95,324.00 | 09-Mar-10 |
| Castalia | To replace sidewalk and truck entrance | Fire Station and City Hall | \$472.61 | \$575.04 | \$4,476.00 | \$1,047.65 | Fully Completed | I-Jobs and Road Use Funds | 30-Sep-10 |
| Cedar County | Bridge Repair/Strengthening to achieve a legal rating | Y14 south of Lowden in Section 2, T81N R1W of Springfield Township | | | \$50,000.00 | \$45,371.00 | Fully Completed | Secondary Road Fund | 16-Dec-09 |
| | Bridge replacement project at S10 Rose Avenue | Rose Avenue in Section 36, T82N R2W of Dayton Township | \$109,540.63 | \$130,811.28 | \$70,000.00 | \$63,580.00 | Fully Completed | Secondary Road Fund | 03-Nov-09 |
| | Bridge replacement project at 860 Kelly Avenue | Section 14, T81N R3W in Red Oak Township on Kelly Avenue | | | \$73,000.00 | \$72,963.84 | Fully Completed | Secondary Road Fund | 02-Sep-09 |
| | Bridge replacement project on Washington Avenue | Section 11, T-82N R-1W in Massillon Township | | | \$85,000.00 | \$58,437.00 | Fully Completed | I-Jobs/Secondary Road Fund | 01-Sep-10 |
| Cedar Falls | City wide hot and cold patching | city wide | | | \$35,000.00 | \$25,759.00 | Fully Completed | Road Use Tax/IJOBS | 30-Jun-11 |
| | City Wide Salt and Sanding | City Wide | | | \$105,000.00 | \$104,779.16 | Fully Completed | IJOBS/Road Use Tax | 30-Jun-10 |
| | City Wide Salt and Sanding | Cedar Falls - city wide | \$157,870.62 | \$192,087.40 | \$150,000.00 | \$149,619.45 | Fully Completed | Road Use Taxes/IJOBS | 30-Jun-11 |
| | Crack Sealing city wide project | City wide | | | \$70,000.00 | \$53,091.46 | Fully Completed | IJOBS | 30-Jun-10 |
| Cedar Rapids | Crack Sealing city wide project | Cedar Falls - city wide | | | \$20,000.00 | \$16,708.95 | Fully Completed | Road Use Taxes/IJOBS | 30-Jun-11 |
| | 3rd Street SE Reconstruction and Streetscape Improvements from 8th Avenue SE to 14th Avenue SE | 3rd Street SE from 8th Avenue SE to 14th Avenue SE | | | \$4,594,621.60 | \$0.00 | Not Started | City GO Bonds and Road Use Tax Funds | 31-Dec-11 |
| | Milling of existing asphalt pavement, partial depth and full depth repairs to original PCC pavement, construction of HMA widening pavement, HMA overlay of original pavement and widenings, shouldering and pavement markings. | 6th St SW (IA 965), Swisher Turn-off to Johnson County Line | \$529,487.89 | \$644,248.75 | \$1,200,000.00 | \$529,487.89 | Fully Completed | Road Use Tax Fund and General Obligation Bonds | 30-Apr-11 |
| | Reconstruct Northland Avenue from the south side of the Rockwell Daycare (approx. 600' north of Collins Road) to the north City limit as 43' back to back roadway. Improve storm sewer system and prepare the corridor to accept planned improvements at Colli | Northland Avenue from 600' north of Collins Road to North City Limit | | | \$1,078,300.00 | \$0.00 | Not Started | GO Bonds and Road Use Tax Funds. | 31-Dec-11 |
| Centerville | Double sealcoat numerous streets | East Prairie, Hwy 5 to Wilson; East Walden, 21st to East end; East Merion, Hwy 5 to Drake Avenue; South 23rd, Cottage to Oneal; North 3rd, VanBuren to West State | \$25,874.27 | \$31,482.24 | \$28,792.00 | \$25,874.27 | Fully Completed | | 10-Aug-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------------|---|---|-------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| Central City | Seal Coat City Streets | Second Street from State St.- Grove St. Seventh Street from Commercial - Main St. South Ave. from River St.- Marion Rd. Alley between North Ave. & Broadway, 1st & 2nd St. | \$5,053.43 | \$6,148.71 | \$16,216.99 | \$5,053.43 | Fully Completed | I-JOBS funds and Road Use Funds | 06-Oct-09 |
| Cerro Gordo County | 2011 County Stockpile for Road Stone | Portland Quarry near Mason City | \$114,224.66 | \$132,596.51 | \$306,000.00 | \$92,421.17 | Fully Completed | IJOBS/Local | 30-Apr-11 |
| | Precast Box Culvert Replacements | On County Road B60 1/2 mile east of Thrush Ave. On 195th Street west of Spruce. | | | \$154,400.00 | \$154,400.00 | Fully Completed | IJOBS/Local Dollars | 30-Sep-10 |
| Chariton | Extended alley approach to street with concrete | 7th Street 1/2 block north of Court Avenue | \$19,973.51 | \$24,302.55 | \$135.30 | \$0.00 | Fully Completed | I-Jobs | 15-Nov-11 |
| | Filled void under road with concrete, patched approx. a 24'x30' area with hot mix asphalt. | Illion Avenue | | | \$576.00 | \$0.00 | Fully Completed | I-Jobs | 17-Nov-11 |
| | Install intake box, curb, gutter and shoulder on Albia Road to prevent road damage. | Started on 1st Street and went 54 feet west along Albia Road | | | \$1,592.37 | \$1,592.37 | Fully Completed | I-JOBS | 08-Sep-10 |
| | Repaired a 12' x 35' section of broken up concrete approximately 100' west of 7th Street on the north side of Illion Avenue and a 12' x 60' section of broken up concrete approximately 140' from 7th Street in the middle of Illion Avenue | 700 Block of Illion | | | \$1,425.95 | \$1,425.95 | Fully Completed | I-JOBS | 11-Oct-10 |
| | Repaired approx. a 10'x20' area on the west side and a 15'x15' on the east side of 8th Street. | Ashland Avenue and 8th Street | | | \$207.00 | \$0.00 | Fully Completed | I-Jobs | 17-Nov-11 |
| | Replaced approx. an 8'x60' section of concrete | 900 Block of Ashland Avenue | | | \$1,978.44 | \$0.00 | Fully Completed | I-Jobs | 30-Nov-11 |
| | Replaced approximately a 14'x30' section of concrete. | 11th Street and Ashland Avenue | | | \$1,036.95 | \$1,036.95 | Fully Completed | I-Jobs | 09-Aug-11 |
| | Resurfacing and widening Albia Road | Albia Road from 5th Street to City Limits | | | \$34,248.67 | \$34,248.67 | Fully Completed | I-JOBS | 27-Apr-10 |
| Charter Oak | Edge mill then clean tack and overlay approximately 4,930 square feet with 2" hot mix asphalt | 1st Street South between Aspen and Birch Street | \$2,314.88 | \$2,816.61 | \$5,100.00 | \$2,314.88 | Fully Completed | I-Jobs \$2,314.88 Road Use \$2,785.12 | 18-Sep-09 |
| Cherokee | Furnishing and installation of asphalt wedge on bridge approaches on Union St. followed by the furnishing and installation of the oil and chip single seal on Euclid, Willow, Union, Cedar and 5th Streets as agreed. Crack sealing on streets and downtown pa | Various streets as follows: Union, Euclid, Willow, Cedar, 5th, Pilot, River Road, N. 11th, Walnut, Centennial, Greta. Maple St. parking lot. | \$23,450.20 | \$28,532.78 | \$54,276.80 | \$51,982.98 | Fully Completed | I-Jobs funds - \$51,982.98 Road Use tax - \$2,293.82 | 30-Sep-10 |
| Cherokee County | Joint and crack repair and filling on asphalt surfaced road using Nuvogap material | C Ave. from HWY # 3 to 470th Street in Cherokee County | \$101,096.83 | \$122,504.48 | \$38,610.00 | \$38,610.00 | Fully Completed | I-Jobs funding | 07-Oct-09 |
| | Materials for the repair of bridges Tilden 187, (FHWA # 108500), and Liberty 95, (FHWA # 109900). | Tilden 187 is located between B & C Aves. on 550th street, and Liberty 95 is located between L & M Aves. on 470th street. | | | \$94,120.00 | \$38,675.00 | Fully Completed | I-jobs and local funds | 30-Jun-10 |
| | Purchase of JD 772GP grader from Murphy Tractor in Sioux City, IA | Machine works in the southeastern part of Cherokee County | | | \$190,780.00 | \$27,673.11 | Fully Completed | I-jobs funding and local tax revenues | 31-Jan-26 |
| | Repair of the abutment and bridge pier piling due to fact bridge was closed from recommendations from Calhoun-Burns inspection conducted in August 2009. All wooden piling were replaced with steel H- piling supplied by Cherokee County | 3/4 mile west of the intersection of 600th street and L-40 in Cherokee County. Site is along the north line of Sec. 6, T-90-N, R-42-W in Willow Township, Cherokee County | | | \$30,749.20 | \$30,749.20 | Fully Completed | I-Jobs funding | 13-Nov-09 |
| | Sealcoat C Ave. to provide for better sealing of roadway, to protect the joint repair work done in 2009, and to provide additional life to the roadway. | From Hwy # 3 to 470th on C Ave. in Cherokee County | | | \$43,947.00 | \$87,894.00 | Fully Completed | I-jobs and local funds | 20-Jul-10 |
| Chickasaw County | Bridge Replacement with Double Cell 12'X8'X30' Box Culvert with End Sections | Pembroke Avenue S34, T94N, R12W, South of 300th Street. | \$94,611.72 | \$117,081.68 | \$70,000.00 | \$47,305.86 | Fully Completed | | 17-Sep-09 |
| | Bridge Replacement with Double Cell 12'X8'X30' Box Culvert with End Sections. | Ridgeway Avenue S24, T94N, R12W, North of 290th Street. | | | \$70,000.00 | \$47,305.86 | Fully Completed | | 17-Sep-09 |
| | Bridge Replacement with two 12'X6'X60' Structural Concrete Box Culverts. Bridge #0260 | Stevens Avenue North of 310th Street East Section Line of Section 32, T94N, R11W. | | | \$70,000.00 | \$46,578.14 | Fully Completed | Local Dollars along with I-Jobs Funds. | 26-Oct-10 |
| | Replace Bridge with two 12'X6'X54' Structural Concrete Box Culvert. Bridge #2590 | 165th Street West of Kenwood Avenue. Near East Quarter Corner of Section 23, T96N, R13W. | | | \$70,000.00 | \$39,884.18 | Fully Completed | Local Dollars with I-Jobs Funds. | 12-Oct-10 |
| | Replace Bridge with two 12'X6'X54' Structural Concrete Box Culvert. Bridge #2450 | 140th Street West of LaSalle Avenue. North Section Line of Section 12, T96N, R13W. | | | \$70,000.00 | \$30,619.36 | Fully Completed | Local Dollars with I-Jobs Funds. | 29-Sep-10 |
| Chillicothe | Replace storm drain line under Main St., uncover broken line and repour street with concrete patch. | Intersection of Market St. and Main St. | \$143.29 | \$174.35 | \$4,000.00 | \$143.29 | Fully Completed | | 12-Aug-09 |
| Churdan | Repair and resurface roads | Sand Street | \$1,381.10 | \$1,680.44 | \$12,000.00 | \$1,680.44 | Fully Completed | Road Use Tax | 15-Jul-11 |
| Cincinnati | Street repair-use of asphalt | Hill Street | | | \$2,100.00 | \$1,381.10 | Fully Completed | Road Use Tax Fund | 31-Aug-09 |
| | Order & have installed no parking & emergency snow route signs along Hwy 5 within Cincinnati city limits. | CINCINNATI, PLEASANT STREET, | | | \$700.92 | \$1,401.84 | Fully Completed | IJOBS, ROAD USE TAX | 30-Nov-10 |
| | Purchase 4 new tires for 1997 Case Backhoe | Seymour Tire Shop in Seymour, IA | \$1,353.69 | \$1,647.08 | \$1,205.31 | \$1,201.83 | Fully Completed | none | 01-Oct-09 |
| | Purchase new street signs | Cincinnati city wide | | | \$500.00 | \$441.40 | 50% or More Complete | IJOBS | 01-Jun-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Clare | Purchase new tires for City Maintenance Truck Project Complete | Cincinnati, Iowa | | | \$600.00 | \$397.10 | Fully Completed | IJOBS | 10-Nov-10 |
| | Repair of potholes and adding rock | All streets in Clare | \$356.58 | \$433.87 | \$500.00 | \$356.58 | Fully Completed | IJOBS | 05-Mar-10 |
| | repair potholes & rock on all streets in Clare. All work done by City maintenance personal | Clare, all streets | | | \$433.87 | \$433.87 | Fully Completed | IJOBS | 19-Dec-11 |
| Clarence | Regular repairs and maintenance to streets included a large amount of repairs due to extreme winter weather causing heaving of streets. | City-wide | \$4,402.64 | \$5,356.87 | \$29,214.25 | \$5,356.87 | Fully Completed | Road Use Tax and IJOBS funding | 13-Aug-10 |
| | The city plans to make regular repairs and maintain the existing streets. | Various locations. | | | \$37,093.70 | \$4,402.64 | Fully Completed | Road Use Tax Fund | 30-Jul-10 |
| Clarinda | Asphalt Resurfacing, which includes milling and resurfacing with asphalt | Boundary Street from 16th Street to 22nd Street | \$24,852.23 | \$30,238.69 | \$63,636.00 | \$55,090.92 | Fully Completed | General Obligation Bonds and IJOBS Money | 30-Sep-10 |
| Clarion | LEVELING AND SEAL COATING | 4TH ST NE BETWEEN 2ND AVE NE & 3RD AVE NE \$6492.50 3RD AVE NE BETWEEN 2ND AVE NE & 3RD AVE NE \$5725.00 MAPLE LANE FROM WILLOW TO CUL-DE-SAC \$5890.00 | \$12,963.34 | \$15,773.01 | \$58,689.00 | \$12,963.34 | Fully Completed | Road use Sewer Utility | 10-Jun-09 |
| Clarke County | Purchase of Roadstone to place on various gravel surfaced roads. | Various Locations | \$62,558.32 | \$76,889.53 | \$63,000.00 | \$26,137.90 | Less than 50% Complete | IJOBS | 31-Aug-09 |
| Clarksville | Curb & Gutter, Sidewalk & Approach, Resurface Street | 100 Block East Weare Street, Clarksville, IA | \$6,293.86 | \$7,657.99 | \$13,951.85 | \$13,951.85 | Fully Completed | Road Use Tax | 01-Oct-10 |
| Clay County | Replace 2 bridges with 2 twin box culverts. | One located on 410th Street, Section 17, Clay Township and one located on 120th Avenue, Section 16, Clay Township | | | \$0.00 | \$0.00 | Not Started | Secondary Road Fund | 30-Dec-11 |
| | Replace 2 bridges with 2 twin box culverts. | One located on 410th Street, Section 17, Clay Township and one located on 120th Avenue, Section 16, Clay Township | \$102,784.29 | \$124,671.84 | \$302,000.00 | \$0.00 | Not Started | Secondary Road Fund | 30-Dec-11 |
| | Shoulder widening and fore slope improvements. | On B24 from M27 west 8 miles to M44. | | | \$1,485,090.98 | \$102,784.29 | Fully Completed | Secondary Road Fund | 01-Nov-09 |
| Clayton County | Ironwood Road (X41)Seal Coat Project. Beginning at intersection with Hemlock Rd on County Rd X41 going North 6.9 miles to the intersection of State Highway 128. | 6.9 miles located in Sections 14, 11, and 2 of Volga Township, Sections 26 and 35 in Garnavillo Township, and Sections 10, 15, 22, and 27 in Read Township. | \$129,635.97 | \$154,322.87 | \$1,471,756.00 | \$283,958.84 | Fully Completed | I-Jobs Funding | 16-Aug-10 |
| Clear Lake | Reconstruction of 2 blocks of N 4th St including sidewalk replacement, storm sewer construction, water main and sanitary sewer replacement and repairs | N 4th St from 1st Ave N to 3rd Ave N | \$35,644.82 | \$43,370.46 | \$356,984.00 | \$35,644.82 | Fully Completed | Ijobs, General, RUT, TIF, Water, Sewer, Special Assessments | 31-May-10 |
| | Street, storm sewer, on-street parking and park improvements for the Buddy Holly Drive Record Park, Phase 1. | 474 North Shore Drive area | | | \$253,855.00 | \$43,370.46 | Fully Completed | General, TIF, Donations, Ijobs | 01-Sep-10 |
| Clearfield | Council is undecided at this point as to where exactly they are going to use this money. It will be used to repair roads damaged by the heavy rains. They used \$1372 on FY2010 for road maintenance. That is where we entered it on the City Street Financial | City of Clearfield | \$1,371.84 | \$1,669.18 | \$0.00 | \$0.00 | Not Started | Road Use Tax Fund | 30-Jun-10 |
| Cleghorn | removal and replacing of existing asphalt for streets | cleghorn | | | \$18,670.00 | \$1,056.56 | Fully Completed | | 21-Aug-09 |
| | removal of asphalt and replacement | South Lewis Ave. in Cleghorn | \$1,056.56 | \$1,285.56 | \$13,350.00 | \$1,285.56 | Fully Completed | I-Jobs money and Road Use money | 09-Sep-10 |
| Clemons | Ditch Dredging on Bromely St for 3 blocks to enable runoff water flow out of town. | City of Clemons 3 blocks on Bromley Ave | | | \$1,350.00 | \$575.42 | Fully Completed | Ijobs money \$575.42 and street fund money \$774.58. | 08-Dec-10 |
| | Repairs of street signs and road signs. | Within Clemons City Limits | \$472.92 | \$575.42 | \$473.00 | \$422.73 | Fully Completed | ijobs money | 30-Jun-10 |
| | Replace the broken chains on the snow plow. | City of Clemons | | | \$60.42 | \$50.19 | Fully Completed | ijobs money | 17-Dec-09 |
| Clermont | Asphalt McGregor Street from State Street to Spring Street and include doing the necessary water drainage on the street. | McGregor Street | \$3,127.27 | \$3,805.08 | \$9,200.00 | \$6,932.35 | Fully Completed | I-JOBS AND RUT Funds | 14-Dec-09 |
| Clinton | 3 inch pavement milling, 3 inch hot-mix asphalt overlay, PCC pavement patching, and related appurtenances for the roadway rehabilitation of approximately 9,180 feet of North 2nd Street between 7th Avenue North and Main Avenue, continuing on Main Avenue f | Clinton, Iowa; North 2nd Street (Highway 67) from 7th Avenue North to Main Avenue and Main Avenue (North 2nd Street to North 3rd Street | \$121,299.85 | \$147,590.29 | \$1,538,733.50 | \$268,890.14 | Fully Completed | Iowa DOT 3R Funding GO Bonds | 31-Aug-10 |
| Clinton County | Bridge replacement by County Bridge Crew | 210th Street west of Y-44 | | | \$70,000.00 | \$33,012.00 | Fully Completed | Local Secondary Road funds | 30-Nov-10 |
| | Bridge replacement on County Road | On 185th Street in Section 18 of Center Township | | | \$50,000.00 | \$26,283.00 | Fully Completed | Secondary Road Fund | 08-Oct-09 |
| | Bridge replacement on County Road | On 260th Avenue in Section 3 of Orange Township | \$129,380.59 | \$155,839.61 | \$130,000.00 | \$103,097.00 | Fully Completed | Secondary Road Fund | 29-Oct-09 |
| | Bridge replacement project by County Bridge crew | On 118th Street west of Y-32 | | | \$78,000.00 | \$36,794.00 | Fully Completed | Local Secondary Road funds | 30-Nov-10 |
| | Replace existing bridge with new bridge | 148th Street | | | \$70,000.00 | \$12,994.00 | Fully Completed | local funds | 30-Jun-11 |
| | Replace existing bridge with new bridge | 185th Street | | | \$75,000.00 | \$33,397.00 | Fully Completed | local funds | 30-Jun-11 |
| Clive | Meredith Drive overlay in Clive, Iowa | Meredith Drive in Clive from Urbandale Corp limits to Waukee Copr limits | | | \$160,331.81 | \$75,065.88 | Fully Completed | I-jobs and road use funds. | 30-Apr-11 |
| | overlay on Buffalo Road at 73rd Street | Buffalo Road | | | \$21,794.99 | \$21,794.99 | Fully Completed | I-jobs | 31-Jan-10 |
| | Overlayment of Buffalo Road at 73rd Street | Buffalo Road and 73rd in Clive | \$61,693.80 | \$75,065.28 | \$32,000.00 | \$0.00 | Fully Completed | | 30-Sep-09 |
| | patch paving | various locations throughout the community | | | \$30,000.00 | \$16,633.21 | Fully Completed | I-jobs | 03-Jun-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| | slab stabilization | various locations in teh city | | | \$23,265.00 | \$23,265.00 | Fully Completed | I-jobs | 30-Sep-09 |
| Clutier | Repair and maintenance of various streets around town. | Curtis Street, 5th St between Main and Carter, 2nd St, north half of Carter between 2nd to 3rd St, Carter from 3rd to 4th St, Elm from 3rd to 4th St, surface patch that would be necessary to repair th | \$654.08 | \$795.85 | \$9,272.60 | \$1,449.93 | Fully Completed | UOBS. | 22-Sep-10 |
| Coggon | Aspahlt repair of streets | Approx. 545 2nd Street | | | \$3,253.94 | \$3,253.94 | Fully Completed | | 03-Sep-09 |
| | Asphalt repair of streets 500 and 900 block 2nd street | 500 and 900 block 2nd street | \$3,253.94 | \$3,959.20 | \$3,959.20 | \$3,959.20 | Fully Completed | Road Use Tax | 30-Jul-10 |
| Coin | gravel street to city cemetery | south end of town | | | \$0.00 | \$0.00 | Not Started | I-Jobs dollars | 01-May-10 |
| | gravel street to city cemetery | south end of town | \$800.79 | \$974.36 | \$1,000.00 | \$0.00 | Not Started | I-Jobs dollars | 01-May-10 |
| Colesburg | Reconstruct one block of 2nd Street with new asphalt and curb & gutter. | 2nd St. between Main St. and Jackson St. | \$1,426.19 | \$1,735.30 | \$39,789.04 | \$1,426.19 | Fully Completed | Uobs, RUT fund | 22-Sep-09 |
| | City Council will act on project decision October 12th, 2009. | Decision on location determined by City Council October 12th | | | \$0.00 | \$0.00 | Not Started | I-Jobs | 30-Nov-09 |
| | City Council will act on project decision October 12th, 2009. | Decision on location determined by City Council October 12th | | | \$10,000.00 | \$0.00 | Not Started | I-Jobs | 30-Nov-09 |
| Collfax | Filling holes with CRS-2 | Downtown Collfax | \$9,709.40 | \$11,813.81 | \$367.50 | \$0.00 | Fully Completed | I-Jobs | 01-Mar-10 |
| | Funds have not been expended but City Council wants Public Works Director to do street maintenance projects with the funds. | City of Collfax streets | | | \$0.00 | \$0.00 | Not Started | I-jobs 9709.40 | 15-Apr-10 |
| | Hired Dickerson Mechanical to help with snow removal | Downtown Collfax | | | \$6,115.00 | \$0.00 | Fully Completed | I-Jobs | 02-Mar-10 |
| | purchase of gravel and rock for patching streets | entire town | | | \$3,227.20 | \$3,227.20 | Fully Completed | Uobs | 07-Apr-10 |
| | Replace curb and gutter at Walnut and E Front St. Clean out ditch,flume and street maintenance materials | Front St | | | \$15,342.15 | \$15,342.15 | Fully Completed | I-Jobs | 22-Nov-10 |
| Collins | To Be Determined | To Be Determined | \$2,034.55 | \$2,475.52 | \$0.00 | \$0.00 | Not Started | I Jobs | 31-Aug-10 |
| | Repair and resurface main street. | Main Street entire length. | \$3,791.17 | \$4,612.86 | \$105,245.00 | \$3,791.17 | Fully Completed | Local/Ujobs | 31-Aug-09 |
| Colo | Slurry Coat West Street - Entire length | West Street, Colo, IA | | | \$32,000.00 | \$4,612.86 | Fully Completed | Local Funds/Ujobs Funds | 27-Aug-10 |
| Columbus Junction | Curb & Gutter replacement | 2nd Street, from Cherry to Gamble | \$8,298.64 | \$10,097.28 | \$65,127.20 | \$8,298.64 | Fully Completed | | 31-Jul-09 |
| | Laying asphalt on top of gravel road. | From Railroad Ave. and 4th Street around 5th Street down Liberty Ave. to 3rd Street. | \$145.23 | \$176.70 | \$16,500.00 | \$145.23 | Fully Completed | Road Use Tax Fund and Transfer of Jurisdiction Funds | 28-Aug-09 |
| | Rock Alleys in Town | Alleys | | | \$193.84 | \$176.70 | Fully Completed | Road Use Tax and Transfer of Jurisdiction | 14-Dec-10 |
| Conrad | Concrete City alleyway for safe transportation to the Conrad Family Aquatic Center and Shelterhouse | Alley off of Boyd Street between the properties located at 108 E Boyd and 601 N Main | \$4,607.93 | \$5,606.65 | \$13,197.50 | \$4,607.93 | Fully Completed | Uobs Funds | 21-Sep-09 |
| | Repair south and north approach on South Main Street bridge over Wolf Creek. This was a shared funding project with Grundy County | South Main Street | | | \$20,169.00 | \$5,606.65 | Fully Completed | Ujobs funds, City RUT funds, and Grundy County cost share | 16-Aug-11 |
| Conway | maintain roads using blade to move gravel | conway,iowa city | \$176.31 | \$214.52 | \$214.52 | \$214.52 | Fully Completed | I-jobs road use tax | 01-Jun-11 |
| | Purchase of rock for city streets | Conway, IA | | | \$176.31 | \$176.31 | Fully Completed | I-Jobs and RUTF | 05-Oct-09 |
| Coon Rapids | Project to be determined.. | to be determined | \$5,699.85 | \$6,935.24 | \$31,136.00 | \$12,635.09 | 50% or More Complete | Project to be determined | 31-Dec-09 |
| Coppock | cold mix for street patching | Locust, Mill Street in Coppock | | | \$421.00 | \$165.37 | Fully Completed | | 28-Aug-09 |
| | purchase street patching materials | locust ave | \$165.37 | \$201.21 | \$201.21 | \$201.21 | Fully Completed | UOBS funds (second half) | 12-Jul-10 |
| | Patching including traffic control & subgrade repair | 2nd Ave. 7 Glen Oaks Knoll | | | \$13,513.40 | \$13,513.40 | Fully Completed | I-Jobs | 31-May-11 |
| | Remove & replace concret & seed, fertizie & mulch ground | 12 Ave @ I-80 & Oakdale @ Coral Ct. | | | \$34,404.96 | \$32,485.96 | Fully Completed | I-Jobs | 28-Jun-11 |
| Coralville | Remove & replace, full depth saw cutting & subgrade repair. Patching | Avalon Lane & Westminster | \$75,425.86 | \$91,773.61 | \$8,898.11 | \$8,898.11 | Fully Completed | I-Jobs | 28-Jun-11 |
| | Street Repairs of existing streets. | James Street, Holiday Rd & 12th Ave., Heartland Dr., | | | \$87,811.00 | \$75,425.86 | Fully Completed | I-Jobs funds | 30-Sep-09 |
| | Street Repais - remove & replace paving | Ozark Ridge & Woolridge Patching | | | \$36,374.10 | \$36,876.10 | Fully Completed | I-Jobs | 28-Jun-11 |
| | 1995 Chevy Kodiak Truck from The City of Wesley, Iowa for \$7,000 | to be determined | | | \$7,787.61 | \$7,000.00 | 50% or More Complete | \$7,000 | 31-Dec-09 |
| Corning | UNIT #205485, SERIAL #5418DGE511CB124MA, MODEL MAGNUM 91000 AMZ MACHINE. PURCHASED FROM LOCAN CONTRACTORS SUPPLY, INC FOR \$10,750.00. | CITY STREETS OF CORNING | \$7,787.61 | \$9,475.50 | \$10,263.11 | \$7,000.00 | Fully Completed | I JOBS MONEY \$10,263.11, BALANCE TO BE PAID FROM ROAD USE TAX MONEY \$486.89. | 29-Jul-10 |
| | Reconstructed intersection of Aspen Street and Sioux Avenue with Highway 20. | Aspen Street and west end of Sioux Avenue and Highway 20. | | | \$30,000.00 | \$3,716.91 | Fully Completed | RUT Fund | 02-Jul-09 |
| Correctionville | Street Repair on several streets in the city limits. | 308 Birch; 109 Birch; 206 Fir; South End Gumwood; 3rd & Hackberry; 6th Street; 611 Railroad Ave; Welsch Ave; Welsch Ave & Fir; 506 4th St; 10 & Driftwood. | \$3,716.91 | \$4,522.52 | \$28,362.15 | \$4,522.52 | Fully Completed | RUT - I-JOBS | 21-Jul-10 |
| Corwith | Streets within the city limits will be repaired. | Various locations within the city limits | \$897.01 | \$1,091.42 | \$2,000.00 | \$1,988.43 | Fully Completed | Road Use Tax Fund | 02-Sep-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Corydon | Asphalt resurfacing/sealcoating. Rock replacement | 100 to 300 Block of West South St and 200-400 Block of East South Street. E. Monroe St-north of hospital, E South St-south of hospital, N Lincoln and N East north of Hwy 2. | \$6,949.02 | \$8,455.14 | \$8,455.14 | \$8,455.14 | Fully Completed | I-Jobs Funding | 31-Aug-11 |
| | Patch & Asphalt Resurfacing | 200-400 blks of S LaFayette, 200-400 blks of S Franklin, 300-500 blks of E Monroe, 500 blk of E South, 100 & 300 blks W Monroe, 500 & 600 blks of S East, 2178 Lake Park Rd | | | \$6,949.02 | \$6,949.02 | Fully Completed | I Jobs Funding | 08-Oct-09 |
| Cotter | Build Walk bridge and pour new sidewalk | Cotter Street | \$139.77 | \$170.06 | \$3,000.00 | \$139.77 | Fully Completed | | 16-Sep-09 |
| Coulter | Repairubg cracks in asphalt on all city streets. | 1st street to 5th street, and Grant street to Taft Street. | \$814.33 | \$990.82 | \$11,753.00 | \$814.00 | Fully Completed | Street Repair Fund and RUT Fund | 23-Jul-09 |
| Council Bluffs Craig | Purchase of equipment for street maintenance and snow removal repaint striping on streets and handicap parking places. | tbcd | \$267,845.01 | \$325,897.57 | \$593,742.58 | \$593,742.58 | Fully Completed | I-JOBS | 30-Jun-11 |
| | 2010 Pavement Markings on hard surfaced roads. | the whole city of Craig | \$322.92 | \$392.90 | \$1,080.80 | \$322.92 | Fully Completed | | 24-Aug-09 |
| Crawford County | Hot Mix Asphalt to patch pavements. | Major Collector Routes, County Routes E16, L51 and Lincoln Way. | | | \$26,341.00 | \$26,341.00 | Fully Completed | Secondary Roads | 03-Dec-10 |
| | | | | | \$137,252.00 | \$115,081.44 | 50% or More Complete | Secondary Road Funds. | 05-Nov-10 |
| | Milling and asphalt cement placement. | County Rd. E16 from Schlegwig to County Rd. L51, and County Rd. L51 from County Rd. E16 to State Hwy. #141. | \$115,779.06 | \$141,422.44 | \$260,304.79 | \$115,779.06 | Fully Completed | | 21-Sep-09 |
| Crawfordsville | repairs and resurfacing of city streets | Crawfordsville, IA | \$958.44 | \$1,166.17 | \$22,182.90 | \$958.44 | Fully Completed | Road Use Tax Funds | 07-Aug-09 |
| Crescent | Approx. 6' long patch along east side of OLH slightly across from Henry's Diner. Asphalt/shoulder giving way. | OLH/Jackson St. | | | \$5,000.00 | \$2,857.00 | Fully Completed | Remaining IJOB \$\$\$ in RUT funds. | 31-Aug-11 |
| | City is waiting on bids from asphalt companies as of 6-7-11 | | \$2,345.46 | \$2,853.81 | | | | | |
| Cresco | TBD possible row reconstruction | east side of Old Lincoln Hwy | | | \$2,736.00 | \$2,341.35 | Fully Completed | RUT monies | 30-Sep-11 |
| | Chip Sealing City Streets - Purchased 6,041 gallons of oil, 178.2 tons of chips, 181.7 gallons of LP | Chip Sealed about 30 blocks around the City of Cresco. Purchased the oil from Tama, Iowa and the chips and LP from Cresco Iowa. | \$17,055.88 | \$20,752.56 | \$17,860.24 | \$17,860.24 | Fully Completed | I Jobs only | 24-May-10 |
| | Chip Sealing City Streets in Cresco | Various Locations | | | \$31,369.00 | \$19,948.20 | Fully Completed | I-JOBS and Local Option Tax | 20-Jun-11 |
| Creston | Reasphalting and patching streets | Various | | | \$6,302.72 | \$5,544.27 | Fully Completed | I-JOBS Funds, City Funds | 02-Jun-11 |
| | Resurface North Lincoln Street from Townline Street to City Limit | North Lincoln Street | \$33,181.44 | \$40,373.16 | \$73,614.00 | \$68,010.33 | Fully Completed | I-JOBS Funds, STP Funds, City Funds | 31-Dec-10 |
| Cromwell | purchase and haul gravel and blade streets. \$359.23 was used. | City of Cromwell | \$359.23 | \$437.09 | \$2,601.83 | \$359.23 | Fully Completed | I-Jobs and local state road use money | 03-Aug-09 |
| Crystal Lake | Replace sidewalks along both side's of State Ave. | from 2nd Street to 1st Street | | | \$21,500.00 | \$1,053.00 | Fully Completed | i-jobs plus various grants and general fund | 15-Jun-11 |
| | Sealcoat 5th Street W from Summit Ave to end of street | 5th Street W | \$865.78 | \$1,053.43 | \$8,576.00 | \$865.78 | Fully Completed | Road Funds | 10-Sep-09 |
| Cumberland | Project to be determined at a latter date. | To be determined. | \$974.29 | \$1,185.46 | \$0.00 | \$0.00 | Not Started | To be determined. | 23-Sep-09 |
| Curllew | no project has been identified | not identified | \$97.21 | \$118.28 | \$0.00 | \$0.00 | Not Started | not determined | 30-Jun-10 |
| Culvert Project | | Third Street | | | \$7,400.00 | \$756.91 | Fully Completed | | 01-Sep-09 |
| Cushing | Grade alleys & drainage ditches | Within city limits | \$756.91 | \$920.97 | \$2,000.00 | \$920.97 | Fully Completed | Road Use Fund | 30-Jun-11 |
| Cylinder | TO BE DETERMINED AT A LATER DATE | TO BE DETERMINED | \$480.45 | \$584.58 | \$0.00 | \$0.00 | Not Started | TO BE DETERMINED | 31-Aug-10 |
| Dakota City | Blacktop work in and around City Hall and shop. | To be determined | \$3,978.98 | \$4,841.38 | \$3,978.98 | \$0.00 | Not Started | IJOBS | 09-Apr-10 |
| Dallas Center | Repair of miscellaneous streets | Dallas Center | \$6,966.49 | \$8,476.40 | \$8,488.64 | \$0.00 | Not Started | I-jobs | 01-Aug-11 |
| | Repairs of various streets | to be determined | | | \$6,966.49 | \$6,966.49 | Fully Completed | I-jobs | 20-Oct-09 |
| Dallas County | Roadstone for rock roads 2010 2011 | County Roads | \$114,512.76 | \$139,889.31 | \$0.00 | \$0.00 | Not Started | I-JOBS | 12-Nov-10 |
| Dana | SNOW REMOVAL OR LAWN MOWING | ALL AREAS OF CITY OF DANA | \$248.25 | \$302.06 | \$550.31 | \$550.31 | Fully Completed | I JOBS | 30-Jun-11 |
| Danbury | Resurfacing of Thomas Street from D-54 to State 175. | Thomas Street, Danbury Iowa | | | \$67,649.97 | \$1,473.59 | Fully Completed | City Savings, RUT & IJOBS | 09-Sep-10 |
| | Street Repair | Areas in and surrounding the entire lengths of Main, East, Uston and Peach Streets. | \$1,211.10 | \$1,473.59 | \$3,006.64 | \$1,211.10 | Fully Completed | | 18-Aug-09 |
| Danville | Applied the funds towards the following project: Dug out, formed, graded and poured 142 feet of curb and gutter. Installed two ADA detectable warning devices in sidewalk. Poured six feet by four feet and five feet by eight feet handicap ramps. Poured | Sidewalk on the east side of North Main Street, in front of the following businesses: 112, 114, 202, and 204 North Main Street | \$3,992.08 | \$4,857.32 | \$7,400.00 | \$3,992.08 | Fully Completed | | 15-Sep-09 |
| Davenport | Correct Forest Grove Road at Somerset sight distance problem. | Forest Grove Road at Somerset | | | \$0.00 | \$0.00 | Not Started | I JOBS FUNDS | 30-Sep-10 |
| | Paving on Utica Ridge Road from Forest Grove to Davenport City Limits | Forest Grove Road to Davenport City Limits | \$429,602.89 | \$522,714.74 | \$383,169.42 | \$383,169.42 | Fully Completed | I JOBS FUNDS | 30-Sep-10 |
| | The improvements consist of removing the existing concrete pavement and constructing new nine inch (9") P.C.C. pavement on a drainable subbase with subdrains on Eastern Ave. between Duck Creek and Kimberly Rd. Also included with this project is the remov | Eastern Ave. between Duck Creek and Kimberly Rd. | | | \$569,148.21 | \$569,148.21 | Fully Completed | I-JOBS | 30-Sep-11 |
| Davis County | Placing granular in various local roads in Davis County | Various local roads in Davis County | \$83,962.53 | \$101,491.61 | \$85,000.00 | \$0.00 | Not Started | | 14-Oct-10 |
| Dayton | New tires and other repairs to 1992 GMC dump truck and 2000 JCB 214 tractor/loader/backhoe. | City maintenance shop | \$3,861.05 | \$4,697.89 | \$3,882.06 | \$6,984.52 | Fully Completed | Road Use Tax | 01-Apr-11 |
| | Street Maintenance Materials purchased. | Dayton | | | \$3,861.05 | \$368.79 | Less than 50% Complete | Road Use Tax Fund | 30-Jun-11 |
| De Soto | HMA patching on Madison and Marshall streets; Sawcut, remove, and install HMA pavement. HMA resurfacing on Walnut Street; Mill to transition, clean, tack with CSS-1 emulsion, and resurface with 3 inch depth HMA pavement. | Madison, Marshall and Walnut Streets, De Soto, IA | \$4,407.01 | \$5,362.18 | \$0.00 | \$0.00 | Not Started | Road Use Monies and I-jobs money | 30-Jun-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| De Witt | crack & joint sealing of streets | Scenic Hill Lane from N Ridge Rd to Cul-de-sac, Scenic Ridge from Scenic Hill Lane to end, Mackin Dr/Silver Valley Dr intersection, Silver Valley Dr from #1516 to 14th Ave and by house #1511, 15th Ave | | | \$26,560.17 | \$26,560.17 | Fully Completed | I-Jobs | 19-Nov-10 |
| | Crack sealing various streets throughout DeWitt | Westwood Dr south of 11th St, 11th Ave north of 15th St, 14th St between 11th Ave and 14th Ave, 2nd Ave south of 8th Street thru east 7th St, 6th St between 7th Ave and 3rd Ave, 2nd St between 6th Ave | \$22,052.53 | \$26,832.18 | \$23,154.04 | \$22,052.53 | Fully Completed | \$22,052.53 I-Jobs and \$1,101.51 local option sales tax | 25-Nov-09 |
| | curb & gutter | 102 12th Avenue | | | \$571.73 | \$272.01 | Fully Completed | \$272.01 I Jobs \$299.72 local option tax | 29-Oct-10 |
| Decatur County | Asphalt overlay of damaged areas on Little River Lake Road and NW 18th Street in Leon, Iowa. Damage results from use as a detour during DOT bridge deck overlay BRFN-69-1(34)-39-27. | Little River Lake Road and NW 18th Street in sections 19,20,29, and 30 of Center Township T-69-N, R-25-W in Decatur County, IA. | | | \$115,977.75 | \$39,660.25 | Fully Completed | Decatur County UOBS \$ 39,660.25 City of Leon IJOBS 7,000.00 IOWA DOT 69,317.50 | 27-Aug-09 |
| | Grind and relay surface of existing seal coat road (three inches deep by 24 feet wide). | 280th Street from Davis City, IA to Lamoni, IA. | | | \$14,700.00 | \$14,700.00 | Fully Completed | Decatur County UOBS \$ 14,700.00 | 31-Aug-09 |
| | Purchase crushed limestone for surface application to rural secondary roads | Secondary rock surfaced roads in 9 of 16 Townships | \$83,387.21 | \$101,555.18 | \$6,870.65 | \$6,868.96 | Fully Completed | Decatur County UOBS \$6,868.96 Decatur County Secondary Road Funds \$ 1.70 | 03-Dec-09 |
| | Purchase oil and limestone chips to reseal 280th Street (24 ft wide x 5.491 miles long) Application rates of 0.397 gal oil/sq yd @\$2.632/gal and 53.130 lbs/sq yd @ \$13.05/Ton | From the NW cor NE 1/4 NW 1/4 Sec 2, T-67-N, R-26-W to NW cor Sec 1, T-67-N, R-27-W. | | | \$107,496.55 | \$101,555.18 | Fully Completed | I-JOBS \$101,555.18 Decatur County Sec Rds \$ 5,941.37 Total \$107,496.55 | 18-Aug-10 |
| | Rebuild Radii at the intersection of County Route J-66 (Dale Miller Road) and US Hwy 69 at Davis City, IA | Intersection of County Route J-66 (Dale Miller Road) and US Highway 69 at Davis City, IA 1401 South Main Leon, IA 50144 | | | \$19,118.00 | \$19,118.00 | Fully Completed | Decatur County UOBS \$ 19,118.00 | 25-Aug-09 |
| | Repair shop facility by replacing 12'x12'overhead door in east end of shop. | | | | \$3,040.00 | \$3,040.00 | Fully Completed | UOBS \$3,040.00 | 14-Aug-09 |
| | | | | | | | | | |
| Decorah | Extension of Montgomery St. Storm Sewer | East of Montgomery St. near Charlie Miller Drive, Decorah IA 52101 | \$35,692.87 | \$43,428.92 | \$88,252.97 | \$35,692.87 | Fully Completed | | 01-Jul-10 |
| Dedham | PATCH STREETS: POTHOLES & BLACKTOP. HIRED TO PATCH STREETS. MATERIAL PROVIDED BY STA-BILT CONSTRUCTION CO.. | ALL CITY STREETS EXCLUDING 4TH AVE & 4TH ST | \$914.16 | \$1,112.29 | \$2,400.00 | \$1,828.32 | Fully Completed | ROAD USE TAX FUND | 01-Dec-10 |
| Deep River | REPAIR STREETS | ALL CITY STREETS | | | \$2,980.10 | \$1,112.29 | Fully Completed | ROAD USE TAX | 12-Sep-11 |
| | Repair of existing street surface. | Streets within the City of Deep River | \$1,146.15 | \$1,394.56 | \$8,532.00 | \$1,146.15 | Fully Completed | Road use funds and I-jobs funds | 09-Oct-09 |
| Defiance | Repair or crack filling in the fall of 2010 | city streets | | | \$15,000.00 | \$0.00 | Not Started | UOBS/RUTS | 08-Oct-10 |
| | Repair or crack filling in the fall of 2010 | city streets | \$1,367.02 | \$1,663.30 | \$50,000.00 | \$0.00 | Not Started | UOBS/RUTS | 08-Oct-10 |
| Delaware County | PCC maintenance patching | PCC patching on W63 south of D22, and at the intersection of W69 and D22. | | | \$291,760.14 | \$140,524.57 | Fully Completed | FY 2011 I-Jobs and Local Funds | 10-Aug-10 |
| | Replace bridge with two cast-in-place box culverts. | Between Sections 6 & 7 of Bremen Township. 170th Street approximately 500 feet west of 290th Avenue. | \$117,801.26 | \$140,524.57 | \$173,479.40 | \$117,801.26 | Fully Completed | Local money and I-Jobs money | 30-Oct-09 |
| Delhi | Road Repair and Seal | Franklin Street from 6th to West end | \$1,481.01 | \$1,802.00 | \$2,295.00 | \$1,481.01 | Fully Completed | | 18-Sep-09 |
| Deloit | Deep dips by manholes that need filled in on the streets | Different street locations | | | \$2,200.00 | \$0.00 | Fully Completed | Road Use Tax Fund | 24-Jun-10 |
| | Fixing valves and restoring our lagoons | Deloit | | | \$15,000.00 | \$0.00 | Not Started | Sewer utility | 31-Aug-12 |
| | Need repair on many of our Deloit streets. | Deloit | \$902.05 | \$1,097.55 | \$0.00 | \$0.00 | Fully Completed | Road Use Tax Funds | 31-May-11 |
| Delphos | Repair and Maintenance of Sewer | City of Deloit | | | \$18,000.00 | \$0.00 | Not Started | Sewer Utility Fund | 30-Jun-11 |
| | Televising and sewer cleaning | City of Deloit | \$0.00 | | \$18,000.00 | \$0.00 | Not Started | Sewer Utility Fund | 01-Jul-11 |
| Delta | Clean ditches for better drainage / runoff. | Washington Sreet | \$70.60 | \$85.91 | \$125.00 | \$70.60 | Fully Completed | General Fund | 30-Mar-10 |
| | New gravel/rock will be purchased for streets in City of Delta | To be determined | \$1,311.87 | \$1,596.20 | \$1,311.87 | \$1,311.87 | Fully Completed | I-JOBS road fund | 31-May-10 |
| Denison | 1st Ave North & 1st Ave South street repairs | 1st Ave North & 1st Ave South | | | \$6,472.97 | \$6,472.97 | Fully Completed | I-Jobs | 07-Sep-11 |
| | repairing potholes all over the city streets | various locations throughout the city | | | \$3,123.80 | \$3,123.80 | 50% or More Complete | I-Jobs | 23-Jul-10 |
| | repairing potholes around city streets | entire city | | | \$9,506.36 | \$19,012.72 | 50% or More Complete | Road Use Taxes | 05-Mar-10 |
| | Repairing potholes in city streets | entire city | \$32,054.57 | \$39,002.06 | \$11,374.39 | \$11,374.39 | 50% or More Complete | Road Use Taxes | 29-May-10 |
| | REPLACEMENT OF EXISTING STORM SEWER PIPE | 9th Ave. North & 24th Street | | | \$8,200.00 | \$8,195.00 | Fully Completed | Road use tax - | 08-Sep-09 |
| | Street repairs | various streets | | | \$7,235.00 | \$7,235.00 | Fully Completed | I-Jobs | 10-Dec-10 |
| | remove & replace intersection at Fort & Settlers lane | | | | \$15,642.75 | \$15,642.75 | Fully Completed | I-Jobs | 03-Jan-11 |
| | Ten Point Construction | | | | | | | | |
| Derby | Ditching & Culvert replacement | Prairie Ave @ John Street | \$507.74 | \$617.79 | \$650.00 | \$507.74 | Fully Completed | I-Jobs and Iowa road use tax receipts | 30-Apr-10 |
| | Replace culvert and deepen ditch. | Prairie Avenue just west of Center Street | | | \$860.00 | \$0.00 | Not Started | I-Jobs and road use tax monies | 31-Oct-11 |
| Des Moines | Mill and overlay of various streets with in the City of Des Moines. | Various streets with in the City of Des Moines. | | | \$1,950,000.00 | \$0.00 | Not Started | UOBS | 01-Aug-11 |
| | Project started 9/1/10. Resurfacing completed 10/16/10. Permanent epoxy paint completed 11/15/10. Remaining work (durable tape pavement markings) will be complete second quarter 2011 (May). | Various streets with in the City of Des Moines | \$867,783.87 | \$1,055,866.74 | \$1,950,000.00 | \$1,766,824.12 | 50% or More Complete | UOBS | 15-Dec-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Des Moines County | Generator installation at Des Moines County Secondary Road Department Maintenance Facility | Main Shop Building - Washington Road | \$82,345.81 | \$100,116.62 | \$60,000.00 | \$22,993.21 | Fully Completed | Secondary Road Fund | 01-Feb-10 |
| | Highway 99 slide/culvert damage repair | Hwy 99 | | | \$38,481.10 | \$27,388.59 | Fully Completed | Secondary Road Fund | 11-May-10 |
| | Jimtown Road Wash-out/Culvert Repair | Jimtown Road | | | \$24,684.29 | \$24,684.29 | Fully Completed | Secondary Road Fund | 09-Nov-09 |
| | Salt storage building | Des Moines County Secondary Road Department Facility, Washington Road, West Burlington, IA | | | \$126,805.00 | \$0.00 | Fully Completed | local funds | 25-Aug-10 |
| | Washington Road Intake Repair | Washington Road/Bohlen | | | \$7,279.72 | \$7,279.72 | Fully Completed | Secondary Road Fund | 01-Dec-09 |
| Dexter | TBD | TBD | \$3,013.71 | \$3,666.91 | \$0.00 | \$0.00 | <not selected> | | 30-Apr-10 |
| Diagonal | 40 ft 24" DW Tube = \$628.40 7.1400 Tons rock = \$ 78.90 equipment to dig \$375.00 | intersection of east 7th street and north union street | \$1,090.18 | \$1,326.46 | \$1,100.00 | \$1,082.30 | Fully Completed | Road Use Tax | 26-Oct-09 |
| | Class D rock was used for the maintenance and prep on city streets in order to chip and oil. This will help with the flow of water when we get heavy rains, and will prevent losing gravel on some roads that seem to wash away into ditches and culverts, plu | Various locations throughout the city. E 3rd Street and Madison Streets mainly | | | \$28,500.00 | \$1,326.46 | Fully Completed | RUT funds, Local Option Sales Tax, and FTM funds | 25-Aug-11 |
| | P.C.C. Full-Depth Patching on County Road M-34 to repair damage caused by Lost Lakes Windfarm new windmill construction. Includes Planning, Design and Contract Administration. | County Road M-34 in Excelsior and Okoboji Townships | | | \$300,000.00 | \$158,680.87 | Fully Completed | Local Maintenance Funds | 31-Dec-11 |
| Dike | Project to seal cracks and joints in the streets listed below. | E. Elder, Mayme, 7th, Fox Ridge | \$4,123.11 | \$5,016.75 | \$0.00 | \$0.00 | Not Started | RUT taxes and IJOBS | 09-Oct-09 |
| Dolliver | Project for city being discussed at this time, possibly for year 2010. | City of Dolliver | \$224.21 | \$272.80 | \$0.00 | \$0.00 | Not Started | I-Jobs Monies | 31-Oct-11 |
| | Repair of Dolliver Streets after snow | City of Dolliver | | | \$0.00 | \$0.00 | Not Started | I-JOBS Monies | 08-Apr-11 |
| Donnellson | Remove sealcoat street. Form and pour concrete pavement. | East Street and Madison Avenue, north 90 feet. | \$4,206.10 | \$5,117.73 | \$11,630.00 | \$9,323.83 | Fully Completed | Road Use Tax Funds TE Funds | 19-May-11 |
| Doon | The City of Doon, IA contracted The Road Guy Construction Co. to resurface some streets in Doon. Total amount spent on this project was \$26,045.28. These funds were taken from our Road Use Tax Account in which our I-Jobs Grant was deposited on July 26, | Doon, IA | \$2,327.99 | \$2,832.55 | \$20,000.00 | \$0.00 | Fully Completed | I-Jobs and RUT Account of the City of Doon | 24-Jun-10 |
| | The City of Doon, IA contracted The Road Guy Construction Co. to resurface some streets in Doon. Total funds spent on this project were \$21,628.87. These funds were taken from our Road Use Tax Account in which the I-Jobs Grant was deposited on July 30, | City of Doon, IA | | | \$20,000.00 | \$2,327.99 | Fully Completed | I-Jobs and RUT Fund Account of the City of Doon. | 22-Jul-09 |
| Dougherty | SNOW REMOVAL ON CITY STREETS | MAIN ST. DOUGHERTY | \$150.48 | \$183.09 | \$200.00 | \$300.96 | Fully Completed | IJOBS & RUT | 31-Mar-10 |
| | still working on plans FOR CITY STREETS | streets in dougherty | | | \$150.48 | \$0.00 | Not Started | RUT | 30-Jun-11 |
| Dow City | Construct storm sewer along S. Prince Street (Hillside) | South Prince Street (Hillside Project) | \$2,196.95 | \$2,673.12 | \$4,187.93 | \$2,673.12 | Fully Completed | I-JOBS and Road Use Tax | 01-Nov-10 |
| | Reconstruction of west side of School Street and Park Street | West side of School and Park Streets intersection | | | \$15,702.75 | \$2,196.95 | Fully Completed | \$2,196.95 from I-JOBS Funds; \$13,505.80 from Road Use Tax Funds | 08-Sep-09 |
| Dows | repairing a section of Rowan Road (county line road) by Coop and doing the railroad track crossing on E. Ellsworth Street | Rowan Road | \$2,948.20 | \$3,587.19 | \$23,000.00 | \$0.00 | Fully Completed | I-Jobs money and road use funds | 30-Aug-10 |
| Drakesville | Replace tube, grade ditch and put in a drain | S. Polk Street & 180th ST | \$665.26 | \$809.44 | \$0.00 | \$0.00 | Not Started | I-Jobs money | 01-Oct-11 |
| | The road bed was scarified and material brought up from the ditches. It was then regraded and ditches cleaned. A new surface of gravel/oil was put on it. | S Polk St. from Main St. to City Limits of Drakesville, Ia | | | \$6,043.59 | \$665.26 | Fully Completed | I-Jobs funds plus funds the City had in their Road Use Tax Fund | 23-Jun-09 |
| Dubuque | AECOM from Waterloo, Iowa, was contracted by the City of Dubuque as the professional design consultant to complete the final engineering design, develop construction documents, and perform the required archaeological and cultural resource phase III mitiga | Southwest Arterial, Dubuque, Iowa | \$252,151.86 | \$306,803.09 | \$9,686,600.00 | \$0.00 | Less than 50% Complete | | 31-Dec-10 |
| Dubuque County | Overlay North Cascade Road | North Cascade from New Mellary Road to Sundown Road Y21 | \$137,446.75 | \$171,482.94 | \$210,000.00 | \$0.00 | Not Started | | 15-Oct-09 |
| Dumont | build a base to prepare for resurfacing city street | State Street from 202 Locust Street to the corner of Franklin Street | \$2,952.57 | \$3,592.51 | \$7,465.00 | \$3,592.51 | Fully Completed | Road Use Tax Fund | 15-Oct-10 |
| | build a base to prepare for resurfacing city street | finish Pittsford Street and all of Franklin Street | | | \$8,833.16 | \$2,952.57 | Fully Completed | Road Use Tax Fund | 01-Nov-09 |
| Duncombe | Rocked the gravel road and grading. | 4500 feet east on Oak Street from the intersection of Collins Street. | \$1,496.27 | \$1,820.56 | \$2,370.00 | \$2,370.00 | 50% or More Complete | IJOBS FUNDING | 11-Aug-10 |
| | Rocking and Grading Road. | Gravel part of Oak Street at the intersection of Oak Street and Collins east 4500 feet. | | | \$2,285.32 | \$946.83 | Fully Completed | I-JOBS FUNDING: 946.83 RUT:1338.49 | 22-Apr-11 |
| Dunkerton | Clean, patch and seal coat various streets in Dunkerton. | 1. Alley behind Baptist Church 2. Parking by Veteran's Park 3. 210 E Sycamore 4. Tower St from Canfield to Jefferson to Marilyn 5. E Williams from Canfield to Jefferson to Marilyn 6. Jefferson fr | \$3,275.78 | \$3,985.77 | \$22,168.44 | \$3,985.77 | Fully Completed | I-JOBS \$3,985.77 (All of FY2011) & RUT \$18,182.67 | 31-May-11 |
| | Curb & Gutter and Storm Sewer Inlet Replacements at 2 locations. | 1. Stickney and Main St., Dunkerton 2. Lincoln St., Dunkerton | | | \$2,550.00 | \$2,550.00 | Fully Completed | I-Jobs \$2550 | 30-Nov-09 |
| | Street Cold Mix Patch - 4.56 Tons at 1 location | Dunkerton Road | | | \$334.48 | \$334.48 | Fully Completed | I-Jobs \$334.48 | 24-Mar-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| | Street Maintenance Seal Coat and Patching at 7 locations. | 1. West Williams from new asphalt west of Canfield to west end. 2. Marble from Dunkerton Road to Williams. 3. Washington from Dunkerton Road to Williams. 4. Washington from Williams to south end. | | | \$20,936.80 | \$391.30 | Fully Completed | I-Jobs \$391.30 (Remaining FY10) Road Use Tax \$18,628.90 General Fund Streets Budget (Property Tax Levied) \$6700.00 | 03-Jun-10 |
| Dunlap | milling 700 block Iowa Avenue north side grindings alley entrance 300 block South 6th Str east side asphalt alley entrance 3" thick -Park to Eagle Street Asphalt 2" deep South 8th Street - | 700 block Iowa Avenue 300 block South 6th Street alley-Park Street to Eagle Street South 8th Street | \$4,974.81 | \$6,053.05 | \$11,468.50 | \$4,974.81 | Fully Completed | | 30-Oct-09 |
| Durango | we have no projects at this time | Durango, Iowa | \$65.52 | \$79.71 | \$0.00 | \$0.00 | Not Started | none | 09-Mar-10 |
| Durant | Repair park parking lot at Feldhahn Ballpark from heavy equipment use. The equipment tore up the asphalt and left ruts. It will be done as soon as the asphly contractors are up and running this spring or summer | East Park and County Hwy F58 (Feldhahn Park Ball diamond) Scott County | | | \$20,000.00 | \$0.00 | Not Started | The I-Jobs money will help pay for it with Road Use tax Funds. | 29-Jul-11 |
| | Tear out 3 blocks of 7th Street and put new concrete in. Reconstruct 6th Street from 5th Ave to 10th Ave with new water, sewer, storm, curb & gutter. Including 7th & 10th Avenues between 5th and 6th Streets | 6th and 7th Streets | \$7,324.64 | \$8,912.17 | \$1,822,173.36 | \$7,324.64 | Fully Completed | Funding source is assessments at completion, bond proceeds, and I-JOB funding | 13-Nov-09 |
| Dyersville | Paving & Storm Sewer Project | 8th Street NW | \$17,623.68 | \$21,443.43 | \$187,558.50 | \$39,067.11 | Fully Completed | Capital Projects | 01-Aug-10 |
| Dysart | Patch, curb repair and chip seal two blocks of city street | South Main Street from Sherman to Park Streets | \$5,691.12 | \$6,924.61 | \$49,000.00 | \$12,615.73 | Fully Completed | I-Jobs, road use funds | 01-Sep-10 |
| Eagle Grove | Kirkwood and S.E. 5th Intersection reconstruction | South Kirkwood and S.E. 5th Street intersection | | | \$32,467.00 | \$16,212.91 | Fully Completed | | 21-Aug-09 |
| | Resurface streets: NE. 9th, South Cadwell, South Park, North Jackson and North Washington | Eagle Grove city limits | \$16,212.91 | \$19,726.89 | \$183,000.00 | \$19,726.89 | 50% or More Complete | I-Jobs, Local Option Sales tax | 30-Aug-11 |
| | Resurface streets: NE. 9th, South Cadwell, South Park, North Jackson and North Washington | Eagle Grove city limits | | | \$188,943.60 | \$19,726.89 | 50% or More Complete | I-Jobs, Local Option Sales tax | 30-Aug-11 |
| Earlham | 2 inch asphalt overlay in Earlham, Iowa | W 1st Street between Chestnut and Walnut | \$5,669.28 | \$6,898.03 | \$72,700.00 | \$6,898.03 | Fully Completed | I-jobs, RUT, LOST | 27-Oct-10 |
| | Repair of street on corner of Chestnut & 3rd, other misc patches. | Chestnut & 3rd Street | | | \$6,600.00 | \$5,669.28 | Fully Completed | | 11-Sep-09 |
| Earling | The City of Earling is in the process of possibly purchasing a new maintenance vehicle. | Earling, Iowa | \$1,744.84 | \$2,123.01 | \$24,650.00 | \$0.00 | Not Started | RUT monies, possible Local Option Sales Tax monies also | 12-Jul-10 |
| | The City purchased a used tractor to replace an existing broken down tractor | Earling, Iowa | | | \$25,150.00 | \$1,744.84 | Fully Completed | I-JOBS and Local Option Sales Tax | 19-May-10 |
| Earlville | Removal of sealcoat, coreout, raise manholes as necessary, prep and rave, base work, patching. | 2nd and Thomas, 4th Street, patching on Elizabeth & William, Patching on Stow, S. Wine streets | \$3,930.93 | \$4,782.92 | \$34,006.82 | \$4,782.92 | Fully Completed | Local Option Fund | 15-Jul-10 |
| | Seal Coat Maintenance, Fourth St. to Thomas St. | Fourth St. to Thomas Street | | | \$9,407.87 | \$3,930.93 | Fully Completed | | 24-Sep-09 |
| Early | 11.84 ton of spray injection pating | City Streets | \$2,642.46 | \$3,215.19 | \$3,078.40 | \$3,078.40 | Fully Completed | Ijobs | 26-Aug-11 |
| | 118 foot of 4 foot gutter | 1st and main | | | \$2,832.00 | \$2,642.46 | Fully Completed | I-Jobs and LOST | 29-Oct-09 |
| East Peru | Bridge repair/work due to wash out | 214 McClelland Way, East Peru, IA | \$223.33 | \$271.74 | \$12,546.00 | \$0.00 | Not Started | Road Use Tax Fund and FEMA grant. | 30-Nov-11 |
| Eddyville | PLACE A BATHROOM IN THE SHOP MAINT. BUILDING, ALSO INSULATE SHOP WITH REMAINDER OF MONEY | 105 N. FRONT ST. | \$4,647.24 | \$5,654.47 | \$7,655.00 | \$5,654.71 | Fully Completed | I JOBS MONEY AND LOCAL OPTION SALES TAX FUNDS | 31-May-11 |
| | REPLACE SIDEWALK AND PARKING FOR DRAINAGE PURPOSES. 66 1/2'X25"- 35 YARDS OF CONCRETE REBAR 1 1/2' TON | 101 AND 103 N. FRONT ST. | | | \$4,805.00 | \$4,647.00 | Fully Completed | I-JOBS AND LOCAL | 31-Oct-09 |
| Edgewood | Street and driveway repair - tear out and replace - tile, rock, backhoe and labor | 104 W Newton Street | | | \$5,770.00 | \$4,031.39 | Fully Completed | I-Jobs and RUT | 06-Oct-10 |
| | The city cracked sealed existing streets (cleaned cracks and joints with D-3405 hot applied rubberized sealant) | Existing streets in the southern portion of Edgewood | \$4,031.39 | \$4,905.15 | \$7,500.00 | \$4,031.39 | Fully Completed | Ijobs Revenue and City of Edgewood | 28-Apr-10 |
| Elberon | FINISH WORK AND SEED GRASS IN DITCHES RECENTLY DUG RAILROAD STREET AND STREET ALONG THE PARK 3RD STREET | CITY LIMITS OF ELBERON | \$861.73 | \$1,048.50 | \$500.00 | \$0.00 | <not selected> | | 01-Jun-10 |
| Eldon | Base Repair & Double Seal Coat was done | Caster Street from Elm Street to Finney Street | \$4,358.97 | \$5,303.73 | \$31,802.92 | \$4,358.97 | Fully Completed | | 14-Aug-09 |
| | Asphalt overlay | 14th St. & Edgington Ave. | | | \$31,240.78 | \$0.00 | Fully Completed | I-jobs and city money | 14-Sep-10 |
| Eldora | Full Depth Patching | 12th Ave.; 9th Ave.; 17th Ave.; and Intersection of 6th Street and 9th Avenue | \$13,255.98 | \$16,129.07 | \$68,224.00 | \$13,255.98 | Fully Completed | Street Resurfacing and IJOBS | 01-Sep-09 |
| Eldridge | Replacement of existing storm sewer and concrete pavement | Intersection of S. 8th Street and W. Prairie Vista Drive | \$20,995.55 | \$25,546.11 | \$60,904.00 | \$46,541.66 | 50% or More Complete | Road Use Taxes and I-Jobs funds | 01-Oct-10 |
| Elgin | Asphalt of road in Hidden Valley | Hidden Valley section in Elgin | \$2,952.57 | \$3,592.51 | \$199,999.00 | \$6,545.00 | Fully Completed | IJOBS ASSESSMENT | 30-Sep-10 |
| Elk Horn | Constructed a new alley beween Union and Main | between Union and Main | \$2,834.64 | \$3,449.02 | \$2,368.69 | \$2,368.69 | Fully Completed | I-JOBS funds only were used. | 30-Sep-09 |
| Elk Run Heights | To be determined | To be determined | \$4,594.82 | \$5,590.70 | \$0.00 | \$0.00 | Not Started | | 23-Sep-09 |
| Elkader | Asphalt overlay | Bridge Street from High to 5th; Bridge Street from Main to First; Cedar Street from Main to First | \$6,398.68 | \$7,785.53 | \$75,000.00 | \$6,398.68 | Fully Completed | | 23-Sep-09 |
| | Complete Miller Street (part of a larger project) | Industrial Park (NE quadrant of town) | | | \$810,000.00 | \$7,785.53 | 50% or More Complete | RISE grant funds and Bond | 30-Dec-11 |
| Elkart | Repair broken sidewalks in Elkhart | Repair sidewalks in various locations in Elkhart | \$812.41 | \$988.50 | \$3,723.00 | \$1,800.91 | Fully Completed | I Jobs and General Fund | 23-Sep-10 |
| | 1990 Eldgin Pelican Street Sweeper | City of Elliott | | | \$9,956.00 | \$1,912.56 | Fully Completed | Bank Loan and I-jobs | 25-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Elliott | Class D Rock/stone for Streets 13.63 Tons | City Streets | \$1,571.88 | \$1,912.56 | \$280.34 | \$280.34 | Fully Completed | I-Job5 | 24-Sep-09 |
| | Class D Rock/stone for Streets 29.94 Tons | City Streets | | | \$465.26 | \$392.97 | Fully Completed | I-Jobs | 24-Sep-09 |
| | 16.2 Tons Cleaning Supplies | City Streets | | | \$39.99 | \$39.99 | Fully Completed | I-Jobs | 09-Sep-09 |
| | 24in Premium Broom Braced with Screws | City Streets | | | \$665.00 | \$665.00 | Fully Completed | I-Jobs | 28-Sep-09 |
| | Sixty-six hrs of labor @ \$10.00/hr with the use of his skidloader | City Streets | | | \$335.00 | \$193.58 | Fully Completed | I-Jobs | 28-Sep-09 |
| | Thirty-three and a half hrs of labor @ \$10.00/hr | City Streets | | | \$2,057.17 | \$798.25 | Fully Completed | I-JOBS FUNDS ROAD USE TAX FUNDS | 12-Nov-09 |
| Ellsworth | 25.46 TON HWY SALT | ST. PAUL, MN. | \$2,319.25 | \$2,821.92 | \$1,521.00 | \$1,521.00 | Fully Completed | I-JOBS FUNDS | 15-Jul-09 |
| | 5.85 ton Spray injection asphalt patching | City wide | | | \$2,329.60 | \$2,329.60 | Fully Completed | I-Job funds | 12-Jul-10 |
| | 8.96 Ton Spray injection asphalt patching | all city streets | | | \$413.00 | \$492.32 | Fully Completed | Road Use Tax Fund | 30-Dec-11 |
| | Prepayment on remainder of 2010/2011 contract for bulk highway course salt | Atlanta, GA | | | | | | | |
| Ely | Mill the top four-inches of existing asphalt surface and replace with a new surface of four-inch hot mix asphaltic cement on two segments of Dows Street. | Dows Street in Ely, Iowa in two segments: from Knoll Court to Hillcrest Street and Main Street to State Street. | \$5,018.49 | \$6,106.19 | \$230,032.88 | \$0.00 | 50% or More Complete | | 15-Sep-09 |
| Emerson | Repair edges of streets and repair old patches of asphalt. | Throughout town. Majority on King Street. | \$1,859.40 | \$2,262.40 | \$0.00 | \$0.00 | Not Started | I-Jobs Money. | 15-Mar-11 |
| | work to be started next month | streets throughout town | | | \$0.00 | \$0.00 | Not Started | UJOBS/City Funds | 30-Oct-09 |
| Emmet County | 2011 John Deere 772GP Motor Grader | Murphy Tractor & Equipment 1303 3rd Ave NW Fort Dodge, IA 50501 | \$64,331.19 | \$78,815.32 | \$288,000.00 | \$24,243.13 | Fully Completed | Road Use Tax Fund | 04-Mar-11 |
| | Gravel crushing @\$2.34 per ton. We have crushed 23,321.45 tons to date for FY11. | Peterson Pit, Estherville, IA | | | \$54,572.19 | \$54,572.19 | Fully Completed | Road Use Tax Fund | 09-Aug-10 |
| | Gravel crushing @\$2.34 per ton. We have crushed 32,038 tons to date for FY10. The Secondary Roads I-Job money was expended by 12/08/2009. | Peterson Pit, Estherville, IA | | | \$74,968.92 | \$64,331.19 | Fully Completed | Road Use Tax Fund | 02-Dec-09 |
| Emmetsburg | Crush Concrete Materials for Road Construction | City of Emmetsburg - 17th Street Dump Site | \$17,051.51 | \$20,747.25 | \$40,879.00 | \$20,747.25 | Fully Completed | I-Jobs Funding and City Capital Improvement Reserve Funds | 30-Nov-10 |
| | Purchase 2010 Ford 4x4 Pickup | Emmetsburg, IA 50536 | | | \$25,000.00 | \$17,051.51 | Fully Completed | I-Jobs Funding and Capital Equipment Reserves | 30-Nov-09 |
| Epworth | PPC paving project approx 450' | S. Center Avenue | \$6,997.06 | \$8,513.60 | \$180,000.00 | \$15,510.66 | Fully Completed | Local Option Tax | 30-Oct-10 |
| Estherville | PCC Alley reconstruction and storm sewer improvements | South half of the N/S Alley in the 700 Block between Central Ave & 1st Ave N | \$29,071.43 | \$35,372.35 | \$65,000.00 | \$62,633.86 | 50% or More Complete | Road Use Tax, UJOBS | 29-Jul-11 |
| Evansdale | This project involves placement of an asphalt concrete overlay on approximately one-half mile of city streets. | Colleen Avenue, Elliott Avenue, and Phillips Avenue | \$19,768.22 | \$24,052.77 | \$95,700.00 | \$19,768.22 | Fully Completed | UJOBS and Road Use funds | 30-Nov-09 |
| Everly | Purchase and installation of 2 radar speed signs. | On Occheydan St. One on the south end of town across from the City Park and the other on the North end of town across from Green Plains Grain's main offices | \$2,825.90 | \$3,438.39 | \$4,290.00 | \$2,825.90 | Fully Completed | City of Everly. Road Use money was used to help supplement the excess cost of this project. | 30-Dec-09 |
| Exira | 21.71 Tons of Salt/to be used on snow and ice covered roads | Audubon, IA | \$3,537.84 | \$4,304.63 | \$1,671.02 | \$754.72 | Fully Completed | Road use funds 9.71 T I-Jobs 12 T. | 15-Oct-09 |
| | 46.59 Tons of rock/Class D | Greenfield, IA | | | \$528.80 | \$528.80 | Less than 50% Complete | I-Jobs | 24-Aug-09 |
| | 95.95 Tons of washfill sand (to be used on icy streets) | Exira Brayton Pit | | | \$1,074.64 | \$1,074.64 | 50% or More Complete | I-Jobs | 16-Oct-09 |
| | Asphalt resurfacing and sealcoating of existing streets | Factory Street, from W. Harrison to Dump entrance | | | \$33,719.90 | \$4,304.63 | Fully Completed | Road Use Tax Fund | 17-Aug-10 |
| | | Washington Street, from Carthage to Factory | | | | | | | |
| | | W.South Street, from David's Creek Bridge to Westside Drive | | | | | | | |
| | | South Edgerton, from City limits to E. Sout | | | | | | | |
| | Purchase of 7.83 T. Cold Patch | Place on Streets within City Limits | | | \$939.60 | \$939.60 | Fully Completed | I-Jobs | 30-Sep-09 |
| | Purchase of 70.33 Tons of Road Rock | Place on City Streets within City Limits | | | \$240.08 | \$240.08 | Fully Completed | I-Jobs | 30-Sep-09 |
| Exline | repair road on E 4th & Willow. | gravel on the roads between E 4th and Willow street in Exline, Ia | \$475.54 | \$578.61 | \$918.00 | \$578.61 | Fully Completed | RUT | 23-Nov-10 |
| | Repaired and sealed asphalt on city street. | East 2nd St. North where it joins Highway T 30 | | | \$700.00 | \$475.54 | Fully Completed | | 01-Sep-09 |
| Fairbank | Crack and joint filling of city streets. | Washington St., Benton St., Catherine St., Rainbow Dr., Front St., Amy Ave., Christians Trail, Collins Rd., Forest St., and 4th St N. | \$4,546.78 | \$5,532.24 | \$8,005.83 | \$4,546.78 | Fully Completed | | 03-Sep-09 |
| Fairfax | Clean, parch and seal coat various streets | RR Street by elevator, Park Street from Main Street North 100' and South 75', 510 Main Street, Reynolds Street from Church Street to Main Street, Church Street from Vanderbilt to Fairfax Road, Park Str | \$7,259.12 | \$8,832.46 | \$48,271.67 | \$8,832.46 | Fully Completed | Road Use Funds \$39,439.21 | 10-Sep-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Fairfield | The city has not initiated an I Jobs project as of yet. The city may want to combine the 2009 & 2010 I Jobs Funds into a project this summer. | Fairfield Streets | \$41,938.68 | \$51,028.45 | \$436,500.00 | \$92,967.13 | Fully Completed | Local | 30-Sep-10 |
| Farley | The City will use the funds to repair and maintain existing streets or use funds to help in reconstructing First Street. | City of Farley | \$5,826.52 | \$7,089.35 | \$2,300,000.00 | \$12,915.87 | 50% or More Complete | General Obligation Note SRF Note | 30-Jun-11 |
| Farmersburg | coring out, grading, rolling, and rocking surface of previously plotted but unimproved street | east 158.5 feet x 22 feet of West McAlvin Street in City of Farmersburg in Clayton County, Iowa | \$859.67 | \$1,046.00 | \$2,833.03 | \$1,046.00 | Fully Completed | I-Jobs \$1,046.00 Road Use Tax \$1,787.03 Total \$2,833.03 | 10-Sep-10 |
| | Sealcoat | part of the south 145 feet of Block 400 of South Main Street | | | \$1,249.10 | \$859.67 | Fully Completed | | 11-Aug-09 |
| Farnhamville | Furnishing and installing approximately a 1" asphalt overlay on some of our city streets | Farnhamville | \$1,578.87 | \$1,921.07 | \$0.00 | \$0.00 | Not Started | RUT funds | 14-May-10 |
| | Furnishing and installing approximately a 1" asphalt overlay on some of our city streets. | Farnhamville | | | \$0.00 | \$0.00 | Not Started | RUT funds | 15-Apr-10 |
| Farragut | laying asphalt | Essex Ave. (North end) | \$2,223.16 | \$2,705.01 | \$6,700.00 | \$2,223.16 | Fully Completed | | 24-Aug-09 |
| Fayette | Furnish & Install 2" asphalt patch 8 s.y. and Furnish & Install 3" asphalt patch 130 s.y. | Streets: Main, Mechanic, Clark & Volga, Jones, College, Union, State | | | \$7,179.69 | \$7,179.69 | Fully Completed | I-Jobs Street funds | 05-Nov-10 |
| | Replacing asphalt paving after a sewer & water main project | Mechanics Street from W. Water to Clark and State Street from Mechanics to Volga Street | \$5,900.77 | \$7,179.69 | \$56,884.29 | \$2,600.77 | Fully Completed | State Road Use Tax Funds | 30-Nov-09 |
| | Streets patching - saw cut, remove and haul away the spoils from seven separate areas on Fayette Streets and replaced with 3" compacted hot mix asphalt. | Water St. near Post Office, Jones St., Washington St., Main St. Lovers Lane, King St., and an alley. | | | \$3,300.00 | \$3,300.00 | Fully Completed | State Road Use Tax Funds | 16-Jul-09 |
| Fayette County | Culvert extension along Apple Rd | Sec 36 Clermont Twp Sta 102 | | | \$70,915.00 | \$70,915.00 | Fully Completed | | 25-Jun-09 |
| | Culvert Extensions along W Ave between US 18 and IA24 Seal Coat work 2010 - various routes | Sta 138, Sta 192, Sta 274 | \$127,670.59 | \$158,356.68 | \$60,000.00 | \$56,755.59 | Fully Completed | | 09-Jul-09 |
| | Single Seal coat over selected asphalt pavements in County | B44, W51 | | | \$230,000.00 | \$158,356.68 | Fully Completed | I Jobs, Local secondary road funds | 09-Sep-10 |
| Fenton | Clean & Single Seal Coat and Patching- Hot mix patch-2 Ton approx. Hot liquid Crack Filler-1000 L.F. | Maple St.-B-19 to 2nd St. Pine St.-B-19 to Washington St. Railroad St.-B-15 to Maple St. | \$1,329.18 | \$1,617.26 | \$23,661.50 | \$1,617.26 | Fully Completed | RUT Monies & I-JOBS Funds | 11-Aug-11 |
| | Single Seal Coat and Patching-Ash St.-B-19 to Railroad St., Single Seal Coat and Crack Filling- Railroad St.-B-15 to Maple St., Single Seal Coat-1 Block on Washington plus parking in front of Methodist Church on Maple St. and Misc. Patching. | Ash St., Railroad St., 1 Block on Washington between Ash and Maple St. | | | \$17,001.36 | \$1,329.18 | Fully Completed | I-Jobs & RUT | 29-Aug-09 |
| Ferguson | Purchase and install culverts to improve drainage on Railway Street ditch. | Railway Street on north edge of Ferguson. | \$390.02 | \$474.55 | \$11,700.00 | \$390.00 | Fully Completed | Federal I-Jobs funds, Road Use Tax funds, Iowa Community Disaster grant, State share FEMA disaster grant | 30-Nov-09 |
| Fertile | Blacktopping 8 City streets with 2.5" asphalt mat | 7 blocks of Washington Street and 1 block of 3rd Street | \$832.91 | \$1,013.44 | \$83,068.38 | \$832.91 | Fully Completed | | 09-Jul-09 |
| Floris | Floris Streets graded and new gravel | Floris Streets | \$420.36 | \$511.47 | \$550.95 | \$420.36 | Fully Completed | I-JOBS | 30-Jun-10 |
| Floyd | Repairing storm sewer, replacing cover, channeling water | Corner of Second Avenue and Highway 218 | \$1,273.52 | \$1,549.54 | \$2,823.06 | \$2,823.06 | Fully Completed | Rebuild Iowa and ARRA Funds; Road Use Funds | 29-Apr-10 |
| Floyd County | Replace old wooden Bridge with 65' Double Tee Concrete Bridge with Stub abutments. | River Road Section 25, T97N, R17W, Bridge #156020 | | | \$89,742.10 | \$69,000.00 | Fully Completed | I-Jobs money with Local Dollars. | 14-Sep-10 |
| | Replace Small Bridge Structure with Double Cell 10'X4'X36' Box Culvert with end sections. | Timber Avenue S29, T94N, R15W South of 230th Street. | | | \$75,000.00 | \$47,292.43 | Fully Completed | Local I-Jobs | 18-Jun-10 |
| | Replace Small Bridge with Double Cell 12'X7'X30' Box Culvert with end sections | 220th Street S24, T95N, R18W West of Glass Avenue | \$94,584.86 | \$115,924.82 | \$100,000.00 | \$47,292.43 | Fully Completed | Local I-Jobs Funding | 14-May-10 |
| | Replace two Corrugated Metal Pipe with 7' X 4' X 90' Precast Concrete Box. | B57, 220th Street, Section 22, T95N, R15W, | | | \$50,000.00 | \$29,721.00 | Fully Completed | I-Jobs Funds with Local Dollars | 29-Apr-11 |
| | Replace two Corrugated Metal Pipes(24" & 36") with Reinforced Concrete Pipe, 24" X 56' with Aprons, and 36" X 56' with Aprons. | B65, 300th Street, Section 32, T94N, R18W, | | | \$30,000.00 | \$17,203.82 | Fully Completed | Uob Funds with Local Funds. | 13-May-11 |
| Fonda | To be determined but will be used in conjunction with other RUT funds to seal coat city streets. | To be determined | \$2,830.27 | \$3,443.70 | \$61,500.00 | \$6,273.97 | Fully Completed | I-Jobs funds used in conjunction with other RUT funds received. | 31-Dec-10 |
| Fontanelle | Adding 2" asphalt overlay for approximately 330' by 20' | North on 5th Street from the intersection of 5th Street and Summerset Street, 2" overlay of asphalt for approximately 330 feet | \$3,022.45 | \$3,677.53 | \$7,735.00 | \$3,677.53 | Fully Completed | UJOBS, road use taxes | 30-Jun-11 |
| | Replacing Culvert | Corner of 12th Street and Jefferson Street | | | \$10,516.81 | \$3,022.45 | Fully Completed | | 17-Jul-09 |
| Forest City | 2009 Street Reconstruction Project - storm sewer work | East L, North Central, and East K Streets in Forest City, Iowa | \$19,200.42 | \$23,361.91 | \$81,885.18 | \$19,200.42 | 50% or More Complete | UJOBS Road Funding | 15-Nov-09 |
| Fort Atkinson | Asphalt Resurfacing on Clark Street, from L Street to I Street (3 blocks) | Clark Street | | | \$23,361.91 | \$23,361.91 | Fully Completed | I JOBS Road Funding | 26-Jul-10 |
| | Asphalt Resurfacing | 3rd Street NW | \$1,493.91 | \$1,817.70 | \$13,192.00 | \$1,493.91 | Fully Completed | I-JOBS Road Use Tax, Local Option Tax | 20-Aug-09 |
| Fort Dodge | Asphalt resurfacing was done to a street that had been tarred and chipped. | 3rd Street NW | | | \$13,192.00 | \$1,817.70 | Fully Completed | | 30-Jul-10 |
| | G St Road Construction Project | G St - Fort Dodge | | | \$200,000.00 | \$44,200.00 | Less than 50% Complete | I-Jobs and other Road Use Tax Fund | 26-Aug-11 |
| | Materials for snow and ice control on various roadways within the city limits | Various | \$114,909.90 | \$139,815.39 | \$540,566.03 | \$6,930.91 | Fully Completed | Road Use Tax | 30-Apr-10 |
| | Purchase of Bobcat 250 Skid Loader | Chicago, IL | | | \$20,929.00 | \$20,929.00 | Fully Completed | Road Use Tax | 31-Dec-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Fort Madison | repair and/or maintenance of existing roadways within the city limits | various | | | \$616,156.86 | \$87,049.99 | Fully Completed | Road Use tax | 30-Nov-09 |
| | Reconstruction of the intersection of Highway 61 and 48th Street, create a center turning lane. | Highway 61 and 48th Street | \$50,123.76 | \$60,987.55 | \$633,946.61 | \$100,247.52 | Fully Completed | Federal Grant I-Jobs | 30-Jun-11 |
| | removal of old surface and replacing street | Avenue M 23rd Street to 25th Street | | | \$262,163.00 | \$37,792.16 | Less than 50% Complete | Local Option Sales Tax Local Option Sales Tax & I-Jobs Funding | 30-Nov-11 |
| Franklin County | Construction of New Twin Pre-Cast Concrete Box Culvert | 60th Street between County Route 556 and Timber Avenue | \$98,221.89 | \$122,729.43 | \$127,407.21 | \$30,258.27 | 50% or More Complete | Secondary Road Fund | 31-Jul-10 |
| | Pavement Patching on County Route C13 (250th Street) | County Route C13 (250th Street)from Balsam Avenue to Grouse Avenue | | | \$140,013.00 | \$92,471.16 | 50% or More Complete | Secondary Road Fund | 31-May-11 |
| Fredericksburg | Grade, Crown & Appy Mc-70 asphalt | From the intersection of South Jefferson & West Railroad to the intersection of South Washington & West Railroad in Fredericksburg, Iowa 5th Street | \$4,297.82 | \$5,229.33 | \$10,301.86 | \$4,297.82 | Fully Completed | I-Job dollars of \$4,297.82 and the balance came out of the Street Fund & regular Road Use Tax Dollars | 16-Nov-09 |
| Frederika | Build up 5th Street install 3 culverts and rock | | \$624.64 | \$760.03 | \$8,993.59 | \$624.64 | Fully Completed | Road Use Funds | 12-Sep-09 |
| Fredonia | Installing new culverts in a ditch on 3rd Ave Fredonia so the road may be opened back up | 3rd Ave Fredonia | \$944.71 | \$1,149.47 | \$3,260.00 | \$1,100.00 | Less than 50% Complete | City Of Fredonia | 29-Jul-11 |
| Fremont | Dump Truck to be used for general street maintenance and snow removal. Equipment expected to be purchased within the next month. | Ames, Iowa | \$3,074.86 | \$3,741.31 | \$13,500.00 | \$3,074.86 | Fully Completed | Road Use Tax Fund | 30-Oct-09 |
| Fremont County | PCC patching of bridge deck. | On J18 west of Randolph, IA. | \$82,655.00 | \$101,197.66 | \$98,558.30 | \$82,655.00 | Fully Completed | I-Jobs, Local Funding | 06-Nov-09 |
| | Purchased Used Motor Grader to replace old one. It is a John Deere model 770G. | Fremont County - Randolph Iowa patrol | | | \$149,417.00 | \$101,197.66 | Fully Completed | I-Jobs money and Local money | 09-Sep-10 |
| Fruitland | Seal coating applied to streets in need of repair. | Fruitland | \$3,070.49 | \$3,735.99 | \$91,007.76 | \$3,735.99 | Fully Completed | I-JOBS and Road Use Tax | 10-Sep-10 |
| Galt | Seal coating applied to streets in need of repair. | Fruitland | | | \$91,011.75 | \$6,140.98 | Fully Completed | I-JOBS and Road Use Tax | 01-Aug-10 |
| | Street Lighting | Town of Galt | \$97.88 | \$119.09 | \$216.97 | \$216.97 | Fully Completed | UOBS monies | 30-Jun-11 |
| Galva | Seal coating | Buena Vista Street and 3rd Street | \$1,164.96 | \$1,417.45 | \$15,513.00 | \$1,164.96 | Fully Completed | | 28-Jul-09 |
| | Seal Coating | 1st St | | | \$21,958.94 | \$1,417.45 | Fully Completed | Local Option Sales Tax along with the Ijobs dollars | 01-Aug-10 |
| Garnavillo | Apply base rock and sealcoat West Centre Street - section of street was previously gravel only | West Centre Street | \$3,293.25 | \$4,007.02 | \$11,996.50 | \$4,007.02 | Fully Completed | Road Use Tax Funds/UOBS Funds | 27-Aug-10 |
| | Street Sealcoat Project on various street throughout the city. | Various Street Citywide | | | \$30,838.20 | \$3,293.25 | Fully Completed | Uobs Funds and Road Use Tax Funds | 18-Aug-09 |
| Garner | 2011 International Dump Truck | Garner Iowa | \$12,762.43 | \$15,528.55 | \$63,280.00 | \$28,290.98 | Fully Completed | I-Jobs, RUT and LOST | 04-Nov-10 |
| Garrison | Repair & maintenance on the streets - Seal coating streets | Oak Street and Pine Street | \$1,582.11 | \$1,925.02 | \$4,000.00 | \$3,507.13 | Fully Completed | RUT | 31-Aug-10 |
| Garwin | to be determined | to be determined | \$2,467.75 | \$3,002.61 | \$0.00 | \$0.00 | Not Started | | 30-Jun-10 |
| Geneva | Materials only on repairing hole in street | 308 Monroe Street | | | \$50.00 | \$50.00 | Fully Completed | I-Jobs | 14-Oct-09 |
| | Resurface 5 blocks of Mary Street and 3 blocks of South street. | City of Geneva, IA. | \$463.85 | \$564.38 | \$11,000.00 | \$978.23 | Fully Completed | I-JOBS and road use tax monies | 14-Sep-10 |
| George | Asphalt resurfacing on South Baldwin Street | 200-300 South Baldwin Street | \$4,590.46 | \$5,585.39 | \$5,000.00 | \$4,590.46 | Fully Completed | I-Jobs Funding | 31-Aug-09 |
| Gibson | Repair street surface on 600 block of E Minnesota | 600 Block E Minnesota | | | \$15,000.00 | \$5,585.39 | Fully Completed | Uobs | 16-Sep-10 |
| | This project will be determined at a later date. | To be determined. | \$214.31 | \$260.76 | \$0.00 | \$0.00 | Not Started | State of Iowa | 24-Sep-13 |
| Gilbert | 328 S.Y. PAVEMENT REMOVAL 266 S.Y. 7-INCH P.C.C. PAVEMENT 18 S.Y. 6-INCH P.C.C. DRIVEWAY 34 S.F. TRUNCATED DOME PAYER 12 S.Y. 6-INCH P.C.C. PEDESTRIAN RAMP 23 S.Y. 4-INCH P.C.C. SIDEWALK 1 TRAFFIC CONTROL 303 S.Y. SUBGRADE PREPARATION | INTERSECTION OF MATHEWS DRIVE AND ROTHMOOR DRIVE GILBERT IOWA 50105 | \$4,310.92 | \$5,245.27 | \$15,958.00 | \$4,310.92 | Fully Completed | | 14-Aug-09 |
| | Asphalt Resurfacing - Approximately 1,036 square yards 3" Asphalt Paving | Parkview Drive | | | \$18,900.00 | \$3,350.03 | Fully Completed | Road Use Tax | 11-Sep-09 |
| Gilbertville | | 13th Ave from 5th St. to 4th St. 14th Ave. from bridge East of 5th to bridge over river | | | | | | | |
| | Crack Sealing city streets | 18th Ave. from asphalt to west end 17th Ave. from 5th to 6th St. 7th St. from 10th to 14th Ave 6th St. from Intersection of SW 'D' Ave and SW 3rd Street | \$3,350.03 | \$4,076.11 | \$7,211.00 | \$0.00 | Fully Completed | I-Jobs and Road Use Funds | 20-Aug-10 |
| Gilmore City | Core out and preparation of the base followed by installing asphalt patch on water main break | Intersection of SW 'D' Ave and SW 3rd Street | | | \$2,000.00 | \$1,900.00 | Fully Completed | I-Jobs funding | 11-Sep-09 |
| | Purchase Road Salt for winter of 2010/2011 | Gilmore City, Iowa | \$2,428.44 | \$2,954.78 | \$2,184.36 | \$450.00 | Fully Completed | I-Jobs Funding | 15-Nov-10 |
| | Street Repairs - Oil & Single Chip Seal Coat | Gilmore City | | | \$25,335.96 | \$528.44 | Fully Completed | I-Jobs & City Street Funds | 20-May-10 |
| Gladbrook | Seal Coat of select residential streets. | Edgeland St., 4th St. from Lincoln to Garfield, Gould from 2nd to 5th. | \$4,433.22 | \$5,394.07 | \$29,231.40 | \$9,827.29 | Fully Completed | Road Use Tax Fund | 16-Jul-10 |
| Glenwood | Mill & asphalt overlay on Walnut Street from Fourth St. North to Sixth Street | Walnut Street | \$23,402.15 | \$28,474.32 | \$28,474.32 | \$28,474.32 | Fully Completed | UOBS portion - \$28,474.32 | 09-Sep-10 |
| | Mill and asphalt overlay on Fourth Street from Myrtle St West to Elm Street and Mill and asphalt overlay on Grove Street from Third St North to Fifth Street | Fourth Street and Grove Street | | | \$42,263.48 | \$23,402.15 | Fully Completed | | 17-Sep-09 |
| Glidden | Asphalt overlays and maintenance | various sections of city roads | | | \$84,600.00 | \$6,658.89 | Fully Completed | Road Use Tax Fund | 31-Oct-10 |
| | Crack sealing and asphalt maintenance | Various sections of city roads | \$5,472.73 | \$6,658.89 | \$5,472.73 | \$5,472.73 | Fully Completed | | 30-Jun-09 |
| | Slurry surfacing and asphalt maintenance | Several block sections | | | \$100,000.00 | \$0.00 | Not Started | Road Use Tax Fund Local Option Sales Tax Fund | 01-Sep-11 |
| | Patch City streets/cold patch | City Streets | | | \$936.60 | \$936.60 | Fully Completed | I-Jobs | 05-Dec-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| Goldfield | Project identified. Need to patch city streets. Waiting on Council approval which will be April 11, 2011. The Pavement Doctor has already been contacted so the PW Superintendent knows what the cost per ton is. The Council approved. PW Superintendent | Street repair/miscellaneous streets within city | \$2,970.04 | \$3,613.76 | \$2,823.60 | \$2,823.60 | Fully Completed | UOBS Funds | 30-May-11 |
| | Spray injection patching of city streets | Miscellaneous streets in Goldfield | | | \$2,823.60 | \$5,647.20 | Fully Completed | UOBS Funds | 21-Apr-10 |
| Goodell | All city allies were maintained with gravel in 2011 | Goodell Ia | | | \$650.00 | \$554.09 | Fully Completed | UOB money | 11-Aug-11 |
| | Repair of Alleys in Goodell using road stone. | Goodell IA | \$554.09 | \$674.18 | \$625.00 | \$554.09 | Fully Completed | Road use tax fund money 554.09 | 01-Jun-10 |
| Goose Lake | Repair Main Street after water main break under road. | 213 Main Street Goose Lake, IA | \$687.60 | \$836.63 | \$1,200.00 | \$687.60 | Fully Completed | I-Jobs funds of \$687.60 Plus Road Use Tax Funds | 27-Oct-09 |
| Gowrie | Asphalt resurfacing | North part of 4th Street | \$4,533.68 | \$5,516.30 | \$4,533.68 | \$4,533.68 | Not Started | | 31-Dec-09 |
| Graettinger | 4" asphalt matt on South Wilson Avenue, Graettinger, Iowa | South Wilson Avenue, Graettinger, Iowa | \$3,930.93 | \$4,782.92 | \$58,100.00 | \$4,782.92 | Fully Completed | Total project 58,100 32502.50- Palo Alto County 4782.92- I-jobs 20814.58- General fund City of Graettinger | 08-Jul-10 |
| | Purchasing a new snow plow, Henke 36R10IS Reversalbe Truck Plow, cost \$8,300, with hydraulic of \$4,350. Total cost \$12,650. Clean out storm water detention pond with excavator. | 201 S. Washington Avenue West end of Graf Ct. | | | \$12,650.00 | \$3,930.93 | Fully Completed | Road Use Fund | 12-Oct-09 |
| Graf | Repair potholes in Lola Lane and Graf Court. Perform maintenance at detention pond. | Graf, IA | \$152.68 | \$185.78 | \$1,000.00 | \$152.68 | Fully Completed | | 30-Jul-09 |
| Grafton | Blacktop patching to repair potholes to be determined. repair a pothole in the street | 6th Avenue | \$763.88 | \$929.44 | \$815.32 | \$815.32 | Fully Completed | I-jobs and State Road Use Tax | 02-Aug-10 |
| | | 6th Avenue | | | \$878.00 | \$878.00 | Fully Completed | I jobs | 18-Jul-11 |
| Grand Mound | Base repair including scarifying, pulverizing, grading, compacting and second seal coat. | DeWitt Street, Joyce Court | \$2,952.57 | \$3,592.51 | \$2,952.57 | \$2,952.57 | Fully Completed | Road Use Fund | 01-Jun-11 |
| Grand River | Repairing streets and cleaning ditches | City of Grand River | | | \$400.00 | \$400.00 | Fully Completed | Road Use Fund | 24-Sep-09 |
| | Snow removal for City streets | Grand River | \$803.85 | \$978.07 | \$803.85 | \$803.85 | Fully Completed | I-jobs and road use tax money | 30-May-11 |
| Grandview | street sealcoating and repairing | Grand River | | | \$577.57 | \$577.57 | Fully Completed | I-jobs and road use money | 27-Feb-10 |
| | sealcoating of streets and patch work | 3 blocks on S. Market, 2 blocks on S. Jefferson, Cemetery Lane, 2 blocks on E. Washington, 2 blocks on W. Union, 3 blocks on N. Madison, 1 block on W. Vernon | \$2,620.62 | \$3,188.61 | \$27,215.45 | \$2,620.62 | Fully Completed | Uobs | 31-Jul-11 |
| Granger | wages for asphalt repairs | several streets in town Grant, Iowa | \$2,546.37 | \$3,098.27 | \$3,000.00 | \$2,546.37 | Fully Completed | | 20-Aug-09 |
| Grant | Patching Streets in the City of Grant | Miscellaneous streets and alleys | \$414.43 | \$504.24 | \$700.00 | \$504.64 | Fully Completed | UOBs funding | 26-Feb-10 |
| | Replacement of rock on city streets | | | | \$528.04 | \$414.03 | Fully Completed | I-Jobs Revenue | 31-Dec-11 |
| Granville | project to be determined as council sees the need | location to be determined as council sees the need | \$1,408.38 | \$1,713.64 | \$0.00 | \$0.00 | Not Started | I-Jobs Funds and Road Use Tax | 30-Dec-09 |
| Gravity | DITCHING AND RESHAPING STREETS/ PURCHASED GRAVEL FOR STREETS THAT ARE UNDER RESHAPING | SEVERAL STREETS WITHIN CITY LIMITS | | | \$1,055.61 | \$932.18 | Fully Completed | road use tax fund | 30-Sep-09 |
| | Gravel for floor of newly construction maintaince addition | City of Gravity Third Street Gravity, Ia | \$766.13 | \$932.18 | \$912.96 | \$1,532.26 | Fully Completed | I-JOB/ROAD USE | 08-Mar-11 |
| Greene | SEALCOAT NORTH FIRST STREET BETWEEN BUTLER TO IOWA | NORTH FIRST STREET | \$4,800.11 | \$5,840.48 | \$0.00 | \$0.00 | Not Started | Road Use Funds/I-jobs | 30-Apr-10 |
| | SEALCOAT NORTH FIRST STREET BETWEEN BUTLER TO IOWA | NORTH FIRST STREET | | | \$10,000.00 | \$0.00 | Not Started | General Fund & I-Jobs money | 01-Nov-10 |
| Greene County | Caterpillar 2005 Wheel Loader 950G | Jefferson | \$93,852.63 | \$115,010.16 | \$105,000.00 | \$93,852.63 | Fully Completed | General Fund & I-Jobs money | 01-Nov-10 |
| | Purchase of Armyory Building for equipment storage | Jefferson | | | \$150,000.00 | \$115,010.16 | Fully Completed | Secondary Road Fund | 14-Dec-09 |
| Greenfield | Asphalt repair of SW 2nd Street from Highway 92 south to Linn St. | SW 2nd Street HW Iowa & Hayes, SE Linn & 1st, SE Linn & 2nd, SE Linn, NW Grant between 3rd & 4th | \$9,298.84 | \$11,314.26 | \$13,469.75 | \$11,314.26 | Fully Completed | Secondary Road Fund | 15-Nov-10 |
| | Repair of streets, intersections, and alley approaches | | | | \$6,601.40 | \$6,601.40 | Fully Completed | I-JOBS & Road Use | 15-Sep-11 |
| Grimes | Asphalt overlay of approximately 4 blocks of city street with extensive deterioration. Overlay was completed to preserve and extend the life of the road | Valleyview Drive from NW 3rd St to NW 7th Street | \$25,603.47 | \$31,152.76 | \$40,700.00 | \$31,152.73 | Fully Completed | | 30-Sep-09 |
| | Asphalt seal-coat overlay on approximately 20 blocks of road in the "older" section of town. This extends the life of the road to delay the need for the complete reconstruction of the road. | Grimes, Iowa | | | \$79,196.65 | \$25,603.47 | Fully Completed | \$2,697.44 from I-Jobs and the remaining \$429.63 from Road Use Fund. | 18-Sep-09 |
| Grinnell | 1st Avenue and 8th Avenue Resurfacing Project | 1st Avenue and 8th Avenue in the city of Grinnell - HMA RESURFACING AND MILLING | \$39,767.94 | \$48,387.21 | \$259,280.00 | \$39,707.00 | 50% or More Complete | I-Jobs money and Road Use Tax funds | 24-Nov-10 |
| Griswold | Repair and maintenance of the alleys | within the city of Griswold | \$4,538.04 | \$5,521.62 | \$10,059.66 | \$10,059.66 | Fully Completed | I-Jobs Funds and Road Use Tax Funds | 30-Oct-09 |
| Grundy Center | Reconstruction of a three block street. | East 1st Street from G Avenue to J Avenue. | | | \$117,861.87 | \$13,796.07 | 50% or More Complete | I-Jobs Grant, UOBS RUT Stimulus Funds and Capital Loan Notes | 30-Oct-09 |
| | replacing curb & gutter around Liberty Park | 13th Street north to E Avenue, then east to 12th street then north on 12th street | \$11,338.56 | \$13,796.07 | \$11,844.00 | \$11,338.56 | Fully Completed | | 30-Sep-11 |
| Grundy County | 2010 pavement marking painting with edge and center lines | Various roads - 94 miles | | | \$56,000.00 | \$55,179.00 | Fully Completed | I-Jobs for FY2011 and GO Bond | 12-Aug-09 |
| | Purchase of winter road rock salt for snow/ice control | Entire hard surfaced roads in Grundy County | \$97,102.36 | \$115,112.85 | \$200,000.00 | \$50,000.00 | Fully Completed | | 04-Aug-10 |
| Guthrie Center | RCB Replacement 12'x'6'x44' on 170th St. east of X Ave | Section 11, T88N, R15W | | | \$51,419.42 | \$51,419.42 | 50% or More Complete | Local | 31-Mar-10 |
| | Repair bridge D14 (FHWA 16630) with new abutments to bring bridge to legal loads | Located on 130th St. Section 20, T89N, R18W | | | \$38,000.00 | \$34,937.00 | Fully Completed | Local | 20-Aug-09 |
| Guthrie Center | Dust control, paint traffic lines, street opening | various | | | \$1,532.52 | \$1,532.52 | Fully Completed | Local | 10-Sep-10 |
| | fill sand, road rock, ice sand and salt, snow removal | throughout town | | | \$7,376.14 | \$7,376.14 | Fully Completed | | 09-Sep-09 |
| | snow removal, replacing rock, salt, sand | Guthrie Center, IA | \$7,285.33 | \$8,864.35 | \$2,255.98 | \$2,255.98 | Fully Completed | i jobs | 09-Feb-11 |
| | | | | | | | | UOBS | 16-Mar-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Guthrie County | traffic paint, dust control, concrete, downtown snow removal | various | | | \$3,496.83 | \$3,496.83 | Fully Completed | IJOBS | 14-Dec-09 |
| | 2010 Caterpillar 320DLH2R Excavator | Guthrie Center IA | | | \$170,000.00 | \$123,794.42 | Fully Completed | Secondary Road Fund | 01-Aug-10 |
| | Bridge overlay with HPC-0 mix | On County route F51 approximately 3.75 miles east of State Hwy 25 | | | \$69,066.00 | \$69,066.00 | Fully Completed | Secondary Road Fund | 16-Sep-09 |
| | Crack repair/sealing on County Road F65 | F65 from County Line Avenue to Frontier Road and from Frontier Road to Grant Street | \$101,023.22 | \$123,794.42 | \$14,275.00 | \$14,275.00 | Fully Completed | Secondary Road Fund | 20-Oct-09 |
| | Replace existing bridge with 46' precast concrete bridge | 220th St, N1 Section 1, Bear Grove Twp | | | \$47,500.00 | \$17,682.22 | Fully Completed | Secondary Road Fund | 18-Feb-10 |
| Guttenberg | 2009 Seal Coat Project | First St. and Dekalb St | | | \$24,383.80 | \$8,678.63 | Fully Completed | | 31-Aug-09 |
| | Resurface street(s) in Guttenberg, Iowa | South 4th St | \$8,678.63 | \$10,559.63 | \$17,661.00 | \$10,559.00 | Fully Completed | I-Jobs | 01-Jun-11 |
| Halbur | Street patching and repairs. Fill cracks in streets with Hot Pour Joint Sealing and Random Crack Repair Diamond sawing the PCC joints to remove old sealant and debris, sandblast and clean. Air blown clean and sealed concrete curb & gutters. | All streets in Halbur | | | \$14,500.00 | \$641.85 | Fully Completed | | 27-Aug-09 |
| | Street patching and repairs. Fill cracks in streets with Hot Pour Joint Sealing and Random Crack Repair Diamond sawing the PCC joints to remove old sealant and debris, sandblast and clean. Air blown clean and sealed concrete curb & gutters. | All streets in Halbur needing repair. | \$641.85 | \$780.96 | \$10,000.00 | \$780.00 | Fully Completed | Road Use funds, IJOBS and general funds. | 01-Nov-11 |
| Hamilton County | Drain tile video inspection camera | Various throughout Hamilton County | | | \$0.00 | \$0.00 | Not Started | Rut | 01-Mar-10 |
| | Pavement crack sealing on R-77 | R-77 from D41 to Hwy 175 | | | \$80,000.00 | \$40,379.00 | Fully Completed | I-Jobs as part of road use tax | 08-Jul-10 |
| | Pavement Markings | Various hard surface secondary roads in Hamilton County | \$95,331.94 | \$116,699.45 | \$80,000.00 | \$76,319.54 | Fully Completed | I- Jobs as part of secondary roads road use tax | 28-Jul-10 |
| | Purchase a 15,000 ton stockpile of Class A road stone. | Grandgeorge Quarry - for various roads in Hamilton County | | | \$103,000.00 | \$95,332.00 | Fully Completed | I-Jobs as part of RUT | 15-Oct-09 |
| Hampton | Mill and overlay of asphalt to residential street | 1st Street NE, from 5th Avenue to 7th Avenue NE | | | \$18,564.80 | \$18,422.97 | Fully Completed | | 31-Jul-09 |
| | Milling & resurfacing City streets with asphalt. | 2nd Ave Drive SE from 8th St SE to 3rd Ave SE 3rd St NW - Central Avenue W to 1st Ave NW | \$18,422.97 | \$22,415.95 | \$22,000.00 | \$22,000.00 | Fully Completed | Iowa Department of Transportation (I-Jobs) | 23-Jul-10 |
| Hancock | Will use this money for rock in the alleys in Hancock | City of Hancock | \$746.32 | \$908.08 | \$746.00 | \$967.54 | 50% or More Complete | Road Use Tax | 31-May-10 |
| Hancock County | Will use this money for rock in the alleys in Hancock | City of Hancock | | | \$1,654.40 | \$967.54 | 50% or More Complete | Road Use Tax | 31-May-10 |
| | Bridge replacement in Magor Township Contract Let 12-21-10 | Hancock County | \$101,926.33 | \$123,417.94 | \$244,000.00 | \$74,543.86 | Less than 50% Complete | I-Jobs | 31-Dec-12 |
| Hanlontown | Maintenance Rock | Hancock County | | | \$81,277.31 | \$81,277.31 | Fully Completed | IJOBS/LOCAL FUNDS | 20-Jun-11 |
| | Crackfilling Paving | Crackfilling various locations in city Pave Sundown Drive from Main ST to IA 9 | \$820.24 | \$998.02 | \$50,343.10 | \$820.24 | Fully Completed | IJOBS Road Use Tax | 30-Jun-09 |
| Hansell | PURCHASING STREET SIGNS FOR TIMBER AVE. IN HANSELL BY THE FIRE DEPT. NO PARKING SIGNS.... | TIMBER AVE. IN FRONT AND ACROSS THE STREET FROM THE FIRE DEPT. | \$193.70 | \$235.68 | \$235.68 | \$235.68 | Fully Completed | I-JOBS MONEY RECEIVED IN THE AMOUNT OF \$235.68 | 01-Nov-10 |
| | Repairing of the Grating over the Drainage System. | In town of Hansell | | | \$193.70 | \$193.70 | Fully Completed | I-Jobs monies and some road funds monies. | 11-Jan-10 |
| Harcourt | City of Harcourt will use monies for road repairs. | Fourth Street- Harcourt, Iowa | \$1,341.40 | \$1,632.13 | \$0.00 | \$0.00 | Not Started | I_Jobs monies | 30-Jun-10 |
| Hardin County | Bridge 10170 repair work - new abutment piling | R Ave 1/4 mile south of State Hwy 175 | | | \$60,000.00 | \$750.00 | Fully Completed | Local | 27-Oct-10 |
| | Pavement Markings on various county roads center and edge lines | Various roads - 60 miles | \$106,117.32 | \$132,896.98 | \$35,300.00 | \$0.00 | Fully Completed | Local | 30-Oct-10 |
| | Purchase of rock salt for snow/ice control used on hard surfaced roads in Hardin County | Entire county | | | \$415,000.00 | \$158,264.00 | Fully Completed | Local | 01-Apr-10 |
| Hardy | Yantis Quad-Tee Bridge Replacement | Sec 36, T86N, R19W within City of Hardy | \$125.01 | \$152.10 | \$80,000.00 | \$80,000.00 | Fully Completed | Local | 01-Nov-09 |
| | various repairs to roads | | | | \$500.00 | \$0.00 | Not Started | City of Hardy | 30-Sep-10 |
| Harlan | 2011 STREET OVERLAY AND MILLING PROJECT. SOLD BONDS \$300,000 TOWARD THIS PROJECT, PLUS I-JOBS FUNDS | VARIOUS STREETS IN HARLAN | | | \$0.00 | \$0.00 | Not Started | ROAD USE TAX FUNDS, LOST FUNDS, I-JOBS AND BOND FUNDS | 22-Jun-11 |
| | Transferred all I-Jobs funds in June 2011 to appropriate toward the contracted street work for 2011. | | | | | | | | |
| | DURING THE BUDGET PROCESS IN JANUARY, WE WILL FURTHER DISCUSS AND DETERMINE A SPECIFIC PROJECT TO USE THE I-JOBS FUNDS. AS OF 9/27/10 WE HAVE NOT DETERMINED A SPECIFIC PROJECT BUT WILL YET THIS FALL. | various streets in Harlan | \$23,070.21 | \$28,070.43 | \$23,070.21 | \$0.00 | Not Started | I-JOBS FUNDS AND MAY INCORPORATE ROAD USE TAX FUNDS OR LOST FUNDS TOWARD A PROJECT. | 31-Dec-10 |
| | DURING THE BUDGET PROCESS IN JANUARY, WE WILL FURTHER DISCUSS AND DETERMINE A SPECIFIC PROJECT TO USE THE I-JOBS FUNDS. AS OF 9/27/10 WE HAVE NOT DETERMINED A SPECIFIC PROJECT BUT WILL YET THIS FALL. | various streets in Harlan | | | \$51,140.64 | \$0.00 | Not Started | I-JOBS FUNDS AND MAY INCORPORATE ROAD USE TAX FUNDS OR LOST FUNDS TOWARD A PROJECT. | 31-Dec-10 |
| Harper | Removal of stumps from trees damaged by recent ice storms | 202 Hutchinson Street 301 Lafayette Street 313 Lafayette Street | \$415.93 | \$506.08 | \$400.00 | \$387.71 | Fully Completed | Community Disaster Grant I-Jobs Funds | 30-Nov-09 |
| Harpers Ferry | Alley and Street Maintenance | City of Harpers Ferry | | | \$0.00 | \$0.00 | Not Started | IJOBS & Road Use Tax | 31-Jul-10 |
| | Maintenance of City Streets | Harpers Ferry | \$1,245.86 | \$1,515.90 | \$0.00 | \$0.00 | Not Started | IJOBS and Road Use Tax | 30-Jun-10 |
| Harris | Sealcoating non farm to market city streets | Non farm to market streets in city | \$579.17 | \$704.70 | \$24,040.38 | \$1,283.87 | Fully Completed | Road Use Tax | 30-Jun-11 |
| Harrison County | PCC PAVEMENT OVERLAY (BONDED) ON COUNTY ROAD F32 FROM U.S. HWY. 30 EAST TO TOLEDO AVENUE | HARRISON COUNTY; EAST OF WOODBINE ON F32 (194TH STREET) | \$110,183.41 | \$135,010.26 | \$1,375,000.00 | \$245,193.67 | Fully Completed | ESFM | 24-Jun-10 |
| Hartley | Asphalt level, single seal and patching | 2nd St NW, 1st St. NE, 1st St. SE, 4th Avenue, 6th Avenue E, 6th Avenue W | \$7,569.23 | \$9,209.78 | \$90,847.00 | \$0.00 | Fully Completed | Road Use Fund | 10-Jun-10 |
| | Asphalt Leveler and Single Seal Coat | 2nd St. between 1st Ave W and 3rd Ave W | | | \$13,571.25 | \$7,569.23 | Fully Completed | Road Use Tax Fund | 26-Aug-09 |
| Hartwick | Maintaining our roadway mowing | I-Jobs money for the City of Hartwick | \$759.86 | \$916.18 | \$316.00 | \$316.00 | Fully Completed | I-Jobs funds | 30-Jun-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Hartwick | Used to help pay our annual street repairs of oil and tar and gravel chips. We select certain streets each year to relay as needed. | City streets of Hartwick | | | \$7,362.50 | \$259.86 | Fully Completed | | 11-Aug-09 |
| Harvey | TO COMPLETE UNEXPECTED WORK | VARIOUS LOCATIONS | \$1,121.32 | \$1,364.37 | \$97,500.00 | \$1,121.32 | Fully Completed | | 04-Aug-09 |
| Hastings | Rock hauled in by Crushed Aggregate Products LLC | S. Railway & Buffalo St | \$805.92 | \$980.59 | \$2,100.00 | \$805.92 | Fully Completed | state | 18-Nov-09 |
| | Street repair, resurfacing Purchased Dump Truck | Indian Ave | | | \$2,745.00 | \$980.59 | Fully Completed | State | 09-Jun-11 |
| | ASPHALT/SEALCOAT | City Street | | | \$7,500.00 | \$639.35 | Fully Completed | | 07-Jul-09 |
| Havelock | Patch and oil and chip single seal coat | Town streets | \$639.35 | \$777.92 | \$8,935.20 | \$0.00 | Fully Completed | Secondary Road fund | 01-Jul-10 |
| | Street repair from broken water main | Clay Street | | | \$3,000.00 | \$777.92 | 50% or More Complete | Road fund | 01-Sep-11 |
| Haverhill | Our Blacktopped Streets are in need of Maintenance. | | | | | | | | |
| | Mobilization, 2" HMA Surface Patch, 2"HMA Resurfacing, 4: HMA Paving | 1 St and 2nd Street | \$610.98 | \$743.40 | \$20,852.00 | \$743.40 | Fully Completed | I Jobs & RUT monies | 01-Oct-11 |
| | The council will be improving 1st streets width for parking. | | | | | | | | |
| Hawarden | Street Sweeper for Street Department | City of Haverhill City Street Dept, Hawarden, IA | \$10,823.17 | \$13,168.97 | \$6,304.00 | \$610.98 | Fully Completed | I Job and RUT monies | 16-Nov-09 |
| | | Bevins Street, Peoria Street, Peters Street | | | \$135,000.00 | \$23,992.14 | Fully Completed | Capital Equipment Fund & I-Jobs Revenue | 30-Jun-11 |
| | add gravel to alleys and side streets. Then add oil to control dust | | | | \$1,668.10 | \$1,575.54 | Fully Completed | | 15-Sep-09 |
| Hawkeye | HIRED KLUESNER CONSTRUCTION TO MILL FROST HEAVES AND PATCH CRACKS ON MAIN STREET | MAIN STREET IN HAWKEYE, IA | \$1,575.54 | \$1,917.01 | \$6,641.00 | \$1,917.00 | Fully Completed | INVOICE TOTAL \$6641.20 I-JOBS MONEY -1917.01 | 10-Aug-10 |
| Hayesville | Maintain city alleys in Hayesville | All city alleys | \$185.07 | \$225.18 | \$1,077.86 | \$410.25 | Fully Completed | I-Jobs funds | 01-Dec-10 |
| Hazleton | Repair of a roadway in Hazleton. | Undecided at this time. | \$4,149.32 | \$5,048.64 | \$21,000.00 | \$8,298.64 | Fully Completed | I-Jobs & Road Use | 16-Nov-09 |
| | Seal Coat streets | Through out Town | | | \$28,000.00 | \$0.00 | Not Started | I-Jobs & Road Use | 26-May-10 |
| | Henderson FSP-8' Salt/Sand Spreader | Hedrick, Iowa | | | \$4,375.00 | \$4,375.00 | Fully Completed | Road Use Stimulus money | 30-Apr-11 |
| | Maintenance supplies for our streets | Hedrick, Iowa | | | \$2,155.77 | \$4,311.54 | Fully Completed | Stimulus money | 08-Dec-09 |
| | Street supplies for road maintenance | Hedrick, Iowa | \$3,655.77 | \$4,448.12 | \$765.94 | \$146.24 | Fully Completed | Stimulus money and Road Use Tax | 31-Oct-10 |
| | Street Sweeper for use on our city streets | Hedrick, IA 52563 | | | \$1,500.00 | \$1,500.00 | Fully Completed | Stimulus money | 26-Aug-09 |
| Henderson | snow removal | town of henderson-- north west to south east street | \$583.01 | \$709.36 | \$2,000.00 | \$709.36 | Fully Completed | ijobs and road use funds | 31-Mar-11 |
| | Two loads [18.82 Ton] of 1" rock for street repair | Highway Street & North Street | | | \$583.01 | \$583.01 | Fully Completed | none | 19-Oct-09 |
| | 2" HMA overlay | Courtland Street - west of Mt. Pleasant Goodyear Road east to City limits | | | \$50,000.00 | \$48,485.92 | Fully Completed | | 24-Aug-09 |
| Henry County | Bituminous Seal Coat project | Swedesburg, Trenton, Green Valley | \$87,896.76 | \$105,524.60 | \$90,947.95 | \$90,947.95 | Fully Completed | Secondary Road Fund | 14-Sep-10 |
| | Portland Cement Concrete paving | New London | | | \$22,577.06 | \$14,576.65 | Fully Completed | Secondary Road Funds | 09-Sep-10 |
| | Reroof of maintenance shop and grader shed | 1510 East Washington Street | | | \$30,000.00 | \$29,192.04 | Fully Completed | | 27-Aug-09 |
| | Slide repair of Nebraska Avenue | Baltimore Township, Section 29 | | | \$15,000.00 | \$10,218.80 | Fully Completed | Local funds | 24-Nov-09 |
| | Gravel for maintenance of 2nd Street in front of city property. | 2nd Street from Railroad Street approximately 1/2 block to the east to maintain street in front of city property. | | | \$189.14 | \$144.61 | Fully Completed | I-Jobs money will be supplemented with Road Use Tax Fund money. | 30-Jun-10 |
| Hepburn | Gravel for maintenance of public alley between 1st and 2nd Streets | Alley beginning at 1st Street extending to the South toward 2nd Street | \$144.61 | \$175.95 | \$216.00 | \$175.95 | Fully Completed | I-Jobs money will be supplemented with Road Use Tax Fund money | 30-Jun-11 |
| | Gravel for maintenance of Railroad Street in front of city property. | Railroad Street from 2nd Street approximately 1/2 block to the north to maintain street by city property. | | | \$0.00 | \$0.00 | Not Started | I-Jobs money will be supplemented with Road Use Tax Fund money. | 30-Jun-11 |
| Hiawatha | 3rd Avenue from Marion Street to West Clark Street Pavement Reconstruction | 3rd Avenue | \$28,376.97 | \$34,527.37 | \$281,068.80 | \$21,592.71 | Fully Completed | I-Jobs funding and General Obligation Notes | 30-Jun-11 |
| | Boyson Rd and Robins Rd Intersection Project | Boyson Road and Robins Road Intersection | | | \$1,088,500.00 | \$10,784.65 | Less than 50% Complete | I-Jobs,Federal Funding and Capital Project Fund | 30-Jun-12 |
| Hills | Reconstruction of storm sewer bypass line on First Street | First Street, Hills, Ioa | \$2,965.67 | \$3,608.45 | \$6,574.12 | \$6,574.12 | Fully Completed | Road Use Funds, LOST, Time funds | 20-Jun-11 |
| Hillsboro | Repair maintenance building | 100 North Cedar | \$657.09 | \$799.51 | \$700.00 | \$657.09 | Fully Completed | | 30-Sep-09 |
| Hinton | 2nd Ave. design and inspection services | 2nd Ave. from Grand to 1st. Ave. | \$3,529.10 | \$4,294.00 | \$20,000.00 | \$7,823.10 | Fully Completed | Road Use Fund | 30-Jun-11 |
| Holland | SEALCOAT AND CHIP THE ENTIRE TOWN, 31,000 SQ. YARDS OF STREET. | HOLLAND, IA | \$814.12 | \$990.57 | \$72,884.58 | \$814.12 | Fully Completed | \$20,000 RUT FUND, \$43,000 GENERAL, \$13,000 WATER FUND | 03-Sep-09 |
| | SEALCOAT/CHIP ENTIRE TOWN, 31,000 SQ YDS | HOLLAND, IA | | | \$72,884.58 | \$814.12 | Fully Completed | \$20,000 RUT FUND \$43,000 GENERAL FUND \$13,000 WATER FUND | 03-Sep-09 |
| Holstein | Project to be determined | Holstein, IA | \$6,420.52 | \$7,812.10 | \$0.00 | \$0.00 | Not Started | IJOBS funds not designated to a specific project yet | 31-Mar-10 |
| Holy Cross | leveling and overlay of street | Maple Rd | | | \$30,615.00 | \$942.90 | Fully Completed | \$942.90 in I Jobs money | 04-Oct-09 |
| | Resurface Main St. Grind off old blacktop, level surface, and apply an additional 2 inches of new blacktop. Install new curb and gutter and furnish base stone. | 917 Main St. | \$942.90 | \$1,147.27 | \$42,000.00 | \$1,147.00 | Fully Completed | I-Jobs -\$1147.27 Road Use tax 42057.00 | 22-Oct-10 |
| Hopkinton | \$3,619.08 is left to spend from IJOBS monies. Monies were spent repairing storm drainage issues on Locust Street. | Locust Street, Hopkinton, Iowa 52237 | \$2,974.41 | \$3,619.08 | \$16,501.87 | \$3,619.08 | Fully Completed | IJOBS, Road Use Tax, General | 30-Nov-11 |
| | Culvert Replacement/Repair | Walnut St SE | | | \$5,000.00 | \$2,974.41 | Fully Completed | Road Use Tax Monies | 23-Jun-10 |
| | Street improvements to 4th Avenue S and Cedar Street | Hospers, Iowa | | | \$3,195.00 | \$2,935.10 | Fully Completed | The \$259.90 over and above the amount we received from IJOBS came from our Road Use Operation and Maintenance Department. | 11-Oct-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|---|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Hospers | We hired Sta-Bilt Construction Company to do some micro-resurfacing to 15 blocks of our City streets. | Block between Cedar St. & Elm St. on 4th Avenue S.; Block between Cedar St. & Elm St. on 3rd Avenue S.; Block between Cedar St. & Elm St. on 2nd Avenue S.; Block on Cedar St. between 2nd Avenue S. & 3 | \$2,935.10 | \$3,571.25 | \$66,033.90 | \$3,571.25 | Fully Completed | Our funding source came from the transfer of funds from Money Market accounts, money from our general account and IJOBS funding. | 30-Jul-10 |
| Houghton | materials for drainage system for new 4th street construction. | 4th Street | | | \$1,108.55 | \$0.00 | Fully Completed | General fund | 31-Jul-11 |
| | Repair of manhole covers along hwy 16. (8 total) | 8 different locations along highway 16 in Houghton city limits. | \$500.08 | \$608.47 | \$290.00 | \$290.00 | Fully Completed | | 27-Jul-09 |
| Howard County | The Equipment has been delivered and paid for. | Cresco | \$79,810.22 | \$98,114.67 | \$681,300.00 | \$177,924.89 | Fully Completed | Secondary Road Fund | 17-Jan-11 |
| | Constructed a box culvert to help with water run-off during heavy rains that was causing road erosion | West Elm St. | | | \$24,000.00 | \$4,703.20 | Fully Completed | Road Use Tax \$19,297 and I-Job \$4,703 | 14-Jun-10 |
| Hubbard | Mill and resurface East Maple Street | East Maple St. from Iowa to State St. | \$3,865.42 | \$4,703.20 | \$97,013.03 | \$3,865.42 | Fully Completed | We used Road Use Tax \$ along with I-JOB \$ to fund this \$130,590 street repair. | 28-Sep-09 |
| | Cedar Street Drainage Repair | Hudson, Iowa | | | \$10,300.00 | \$9,246.43 | Fully Completed | IJOBS \$9,246.43 and operational expenses \$1,053.57 | 29-Sep-09 |
| Hudson | In conjunction with IJOBS Disaster Funding, funding from this IJOBS source will be used to cover additional funding costs with this project to mitigate flooding in Hudson through the creation of detention ponds along Cedar Street | Cedar Street, Hudson, Iowa | \$9,246.43 | \$11,250.49 | \$310,000.00 | \$11,250.00 | 50% or More Complete | IJOBS funding Disaster Recovery \$288,000. City of Hudson \$32,000 (Reserves & IJOBS Road Funding) | 01-Aug-11 |
| | Repair sunken sewer trench, tear out, repack, and put in new concrete. | West Second from Hayes Avenue, going east approximately 400 feet. | | | \$38,500.00 | \$8,560.70 | 50% or More Complete | General Fund; Sewer Fund | 16-Sep-09 |
| Hull | Replace broken up asphalt on Brown Street with new concrete and put in a storm sewer line to drain area. | Brown Street going North from Center Street about 150 feet. | \$8,560.70 | \$10,416.14 | \$23,172.00 | \$10,416.14 | Fully Completed | Road Use Tax fund General Fund | 06-Aug-10 |
| Humboldt | 2010 NE Street Infrastructure Project, repair and maintenance of approximately 4 blocks of existing roadway, curb and gutter, sidewalk, storm sewers, manholes, and water valve boxes. | Humboldt | \$19,445.01 | \$23,659.51 | \$273,611.57 | \$43,104.52 | Fully Completed | Bond issue funds, I-Jobs | 06-Dec-10 |
| Humboldt County | Purchase roadstone for stockpile | Various locations throughout the county | \$76,004.40 | \$90,020.42 | \$90,020.42 | \$90,020.42 | Fully Completed | Ijobs and local | 30-Jun-11 |
| | Purchase roadstone for stockpile | Stockpiles throughout Humboldt County | | | \$76,004.40 | \$76,004.10 | Fully Completed | Local and I-Jobs | 30-Jun-11 |
| Humeston | resurface with oil and chips | Collins Street Summer Street | \$2,371.66 | \$2,885.69 | \$8,700.00 | \$2,371.66 | Fully Completed | | 11-Sep-09 |
| Huxley | Single seal coat streets as listed below: | Timberlane from Oak to Hwy 69 Maple Dr: Timberlane to Oak Blvd Crestwood: Lynwood to N 5th Circle Dr: N 2nd to E 1st Shop Road: Oak Blvd to gravel | \$12,972.08 | \$15,783.64 | \$24,750.00 | \$0.00 | Not Started | IJOBS AND Road Use Tax | 01-Nov-09 |
| Ida County | Remve bridge, 110th Street over Ashton Creek, and reconstruct. | 110th Street 0.8 miles west of US #59. | \$69,345.88 | \$84,326.43 | \$101,115.31 | \$69,345.88 | Fully Completed | | 23-Sep-09 |
| Ida Grove | Asphalt removal and replacement. | The streets are Quimby between 5th and 7th; Warren between 1st and 2nd; 800 Block of Valley View Drive; Moorehead Street between 5th and 7th; and Circle Drive between 5th and 6th; and the alley betwee | \$10,264.10 | \$12,488.74 | \$74,161.37 | \$12,488.74 | Fully Completed | Road Use | 30-Jun-11 |
| | PCC Patching and HMA Overlay | Moorehead Avenue between 1st Street and Hwy 175 Ida Grove, IA | | | \$262,622.00 | \$10,264.10 | Fully Completed | Stimulus, I-Jobs, and Road Use Monies | 07-Oct-09 |
| | Construct a salt shed hoop building | 1000 12th Street NE Independence, IA | | | \$32,215.63 | \$32,215.63 | Fully Completed | RUT & IJOBS | 01-Oct-10 |
| Independence | Reconstructed several streets with base stone, double seal coat | 4th Ave Ne from 5th St NE to 10th St NE Lover's Lane from Hwy 150 going west for 160 feet Lover's Lane from previous to west end at 6th Ave SW 11th Ave NE from 10th St to RR tracks 9th St NE from Throughout the City of Indianola, Iowa | \$26,477.01 | \$32,215.63 | \$68,601.60 | \$26,477.01 | Fully Completed | IJOBS and RUT | 24-Sep-09 |
| Indianola | General repair and maintenance of city streets (operating and maintenance expenses) | Indianola, Iowa | | | \$61,877.25 | \$10,656.62 | Less than 50% Complete | I-Jobs | 30-Jun-10 |
| | Materials & Supplies for repair and maintenance of city streets-snow and ice removal. | Indianola, Iowa | | | \$70,973.00 | \$81,137.14 | Fully Completed | I-Jobs | 11-Mar-11 |
| | Purchase of Asphalt from Grimes Asphalt & Paving for paving a portion of the Jerry Kelly Bike Trail in Indianola. | Indianola, Iowa | \$61,877.25 | \$75,288.48 | \$61,877.25 | \$24,182.89 | Less than 50% Complete | I-Jobs | 06-Aug-10 |
| | Purchase of concrete for repair/maintenance of city streets | Indianola, Iowa | | | \$9,854.75 | \$0.00 | Less than 50% Complete | I-Jobs | 17-Dec-10 |
| | Repair & Maintenance of city streets-\$5,778.50 | Indianola, Iowa | | | \$0.00 | \$0.00 | Fully Completed | I-Jobs & RUT | 30-Nov-11 |
| | Payroll Expenses-\$129,326.91 | Indianola, Iowa | | | \$31,353.22 | \$0.00 | Fully Completed | I-Jobs | 31-May-11 |
| Ionina | Salary/wages for repair and maintenance of city streets | Indianola, Iowa | | | \$15,000.00 | \$1,683.69 | Fully Completed | I-JOBS funds-- general & road use funds | 29-Oct-10 |
| Ionina | Repair Main Street City Sidewalk. | Main Street, Ionina, Iowa | \$759.53 | \$924.16 | | | | | |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Iowa City | 2400 square yards of concrete street pavement removed and replaced and 25 manhole casting removed and replaced. | Street Patching Locations: Governor St. from Jefferson St. to North St. Mormon Trek Blvd. from Dane Rd. to Eagle View Rocky Shore Dr. at Park Rd. Scott Blvd. at culvert and intakes Gilbert St. 75 | \$276,401.34 | \$336,308.39 | \$245,848.60 | \$196,103.72 | 50% or More Complete | | 30-Sep-09 |
| Iowa County | Full Depth Conrete Patching on all Concrete Roads in Iowa County | Iowa County | \$107,329.33 | \$129,510.59 | \$226,756.83 | \$45,953.12 | Fully Completed | Ijobs/Local | 15-Nov-11 |
| | Painting of Centerline Pavement Markings on all Hard Surface Roads in Iowa County | Iowa County | | | \$40,812.92 | \$39,000.00 | Fully Completed | Ijobs & Local Funds | 14-Oct-11 |
| | Railroad Flatcar Bridge | Located on SS Avenue in Section 31 of Greene Township, T-78N, R-9W, Iowa County, Iowa | | | \$150,000.00 | \$151,886.80 | Fully Completed | I-jobs | 01-Jun-11 |
| Iowa Falls | 7.5 TON OF 3/8 FINE ROCK..... | IOWA FALLS IOWA | \$22,681.48 | \$27,597.45 | \$50.25 | \$50.25 | Fully Completed | UOBS | 15-Nov-10 |
| | 8FT STAINLESS STEEL SPREADER WITH INSTALL | IOWA FALLS IOWA | | | \$4,340.00 | \$4,340.00 | Fully Completed | UOBS | 20-Dec-10 |
| | 9'6" WESTERN POLLY V PLOW & DEFLECTOR | IOWA FALLS IOWA | | | \$5,270.00 | \$5,270.00 | Fully Completed | UOBS | 20-Dec-10 |
| | CAP SCREWS/HEX NUTS FOR STREET SIGN | IOWA FALLS, IOWA | | | \$11.36 | \$11.36 | Fully Completed | UOBS | 16-Aug-10 |
| | CONCRETE FOR CURB BY MAIN STREET | IOWA FALLS IOWA | | | \$96.00 | \$96.00 | Fully Completed | UOBS | 20-Sep-10 |
| | Door openers, remotes, and weatherstripping in overhead doors | Iowa Falls, IA | | | \$1,760.00 | \$3,520.00 | Fully Completed | UOBS Funds | 21-Jun-10 |
| | Dropped Tree at 922 Oak..... | Iowa Falls, IA | | | \$100.00 | \$100.00 | Fully Completed | UOBS Road Funding | 17-May-10 |
| | FINE FILL ON MAIN..... | IOWA FALLS IOWA | | | \$48.58 | \$48.58 | Fully Completed | UOBS | 16-Aug-10 |
| | HEX NUTS & SCREWS FOR SIGNAGE | IOWA FALLS IOWA | | | \$11.36 | \$11.36 | Fully Completed | UOBS | 20-Sep-10 |
| | MAINT SUPPLIES..... | IOWA FALLS IOWA | | | \$14.02 | \$14.02 | Fully Completed | UOBS | 20-Sep-10 |
| | New Tractor and mower for mowing and grading | Iowa Falls, Iowa | | | \$80,000.00 | \$37,633.34 | Fully Completed | UOBS Road Funding and Road Use Tax | 30-Sep-11 |
| | Removal of trees in ROW..... | Iowa Falls, IA | | | \$1,500.00 | \$3,000.00 | Fully Completed | Uobs Road Funding | 20-Jun-11 |
| | Remove trees..... | Iowa Falls, IA | | | \$1,820.00 | \$1,820.00 | Fully Completed | UOBS Funding | 21-Jun-10 |
| | Removed tree on Rainbow Bridge | Iowa Falls, IA | | | \$500.00 | \$500.00 | Fully Completed | UOBS Road Funding | 17-May-10 |
| | Road Stone for alleys..... | Iowa Falls, IA | | | \$81.11 | \$81.11 | Fully Completed | UOBS Road Funding | 15-Mar-10 |
| | road stone for maintaining alleys | Iowa Falls, Iowa | | | \$327.01 | \$327.01 | Fully Completed | UOBS Road Funding | 31-Dec-09 |
| | ROAD STONE FOR SHOULDER WORK | IOWA FALLS, IOWA | | | \$423.02 | \$423.02 | Fully Completed | UOBS | 16-Aug-10 |
| | ROAD STONE..... | IOWA FALLS IOWA | | | \$350.44 | \$350.44 | Fully Completed | UOBS | 18-Oct-10 |
| | ROAD STONE..... | IOWA FALLS IOWA | | | \$545.00 | \$545.00 | Fully Completed | UOBS | 20-Sep-10 |
| | Road Stone..... | Iowa Falls, IA | | | \$226.58 | \$226.58 | Fully Completed | UOBS Road Funding | 17-May-10 |
| | Road Stone..... | Iowa Falls, IA | | | \$393.99 | \$787.98 | Fully Completed | Uobs Road Funds | 18-Apr-11 |
| | Road stone/rock for alleys and shoulders | Iowa Falls, IA | | | \$962.06 | \$962.06 | Fully Completed | UOBS Funds | 21-Jun-10 |
| | Rock for alleys | Iowa Falls, IA | | | \$434.13 | \$868.26 | Fully Completed | Uobs Road Funds | 18-Apr-11 |
| | SCREWS/WASHERS/PLYWOOD/GRINDING WHEELS | IOWA FALLS, IOWA | | | \$118.83 | \$237.66 | Fully Completed | UOBS | 21-Mar-11 |
| | SIGNAGE AND HDW..... | IOWA FALLS IOWA | | | \$3,819.90 | \$3,819.90 | Fully Completed | UOBS | 18-Oct-10 |
| | Signage for streets..... | Iowa Falls, Iowa | | | \$536.47 | \$1,072.94 | Fully Completed | UOBS Road Funding | 18-Jul-11 |
| | SIGNS AND POSTS..... | IOWA FALLS, IA | | | \$2,799.90 | \$2,799.90 | Fully Completed | UOBS | 19-Jul-10 |
| | Signs for streets..... | Iowa Falls, Iowa | | | \$2,356.95 | \$2,356.95 | Fully Completed | UOBS road funds | 16-Feb-10 |
| | Signs from Iowa Prison Industries | Iowa Falls, Iowa | | | \$1,806.30 | \$3,612.60 | Fully Completed | UOBS | 31-Jan-11 |
| | Steel for brackets..... | Iowa Falls, IA | | | \$106.20 | \$106.20 | Fully Completed | UOBS Road Funding | 17-May-10 |
| | STEEL FOR SIGN MOUNTS..... | IOWA FALLS, IA | | | \$37.60 | \$37.60 | Fully Completed | UOBS | 20-Dec-10 |
| | STEEL PLATE..... | IOWA FALLS IOWA | | | \$37.60 | \$37.60 | Fully Completed | UOBS | 20-Dec-10 |
| | STEEL PLATES & PIPES..... | IOWA FALLS IOWA | | | \$36.00 | \$36.00 | Fully Completed | UOBS | 16-Aug-10 |
| | STEEL PLATING & TUBING FOR SIGNS | IOWA FALLS IOWA | | | \$87.20 | \$87.20 | Fully Completed | UOBS | 20-Sep-10 |
| | TREE REMOVAL FROM STORM DAMAGE | IOWA FALLS, IA | | | \$100.00 | \$100.00 | Fully Completed | UOBS | 19-Jul-10 |
| | Tree Removal in ROW AT JULIE ONEAL | Iowa Falls, IA | | | \$245.00 | \$245.00 | Fully Completed | UOBS Road Funding | 20-Apr-10 |
| | Tubing for Leaf Box extention | Iowa Falls, Iowa | | | \$49.40 | \$98.80 | Fully Completed | UOBS | 21-Feb-11 |
| | USED John Deere push mower for Streets Dept | Iowa Falls, IA | | | \$60.00 | \$60.00 | Fully Completed | UOBS Road Funding | 17-May-10 |
| Ireton | 2010 Seal coating on selected streets | Selected streets thruout City limits | \$2,555.11 | \$3,108.90 | \$3,108.90 | \$3,108.90 | Fully Completed | I-Jobs / Road Use Tax | 13-Jul-10 |
| Irwin | Seal Coating Street. Approximately 23476 sq. yards | Streets thruout the City | \$1,022.05 | \$1,243.56 | \$27,466.92 | \$2,555.11 | Fully Completed | | 27-Jul-09 |
| | PURCHASED COLD PATCH AND ROCK FOR STREET MAINTENANCE AS NEEDED. STA-BILT CONSTRUCTION - 7/01/10-COLD PATCH- \$296.94 MURRAY TRUCKING - 8/31/10- ROCK - \$531.30 STA-BILT CONSTRUCTION -10/06/10-COLD PATCH- \$233.24 STA- | CITY OF IRWIN - VARIOUS LOCATIONS | | | \$1,499.04 | \$1,243.56 | Fully Completed | I-JOBS | 06-Oct-10 |
| | THE PROJECT OF CLEANING AND FILLING CRACKS AS NEEDED WITHIN THE CITY LIMITS OF IRWIN HAS BEEN COMPLETED. | VARIOUS STREETS WITHIN THE CITY OF IRWIN | | | \$5,873.40 | \$1,022.05 | Fully Completed | I-JOBS FUNDS 1022.05 INTEREST FROM CD 4.04 CITY ROAD USE FUNDS 4847.31 TOTAL \$5873.40 | 06-May-10 |
| Jackson County | Ion Bridge Road Approximately 3 miles east of hwy 62. Three areas to be patched #1 is 26"x1035' #2 is 26"x850' #3 is 26"x1000' Contractor is 4" of HMA and replace pavement markings | iron Bridge Road 3 miles east of hwy 62 | \$111,074.84 | \$133,665.19 | \$102,049.85 | \$0.00 | Fully Completed | I-Jobs and Local | 15-Nov-09 |
| | patch 26"x1000' area with 4" HMA replace striping and 2' rock shoulder edge | Jackson County near intersection of bernard Road and S. Garryowen Road | | | \$33,879.50 | \$0.00 | Fully Completed | I-jobs and local | 15-Nov-09 |
| Jackson Junction | deliver and spread 60.9 tons of road rock | 330TH AVENUE | \$252.26 | \$306.94 | \$252.26 | \$252.26 | Fully Completed | I-JOBS AND ROAD USE TAX | 03-Aug-09 |
| Janesville | Remove Damaged/Dead Trees in Street Right-of-Way | Within City Limits | \$3,620.83 | \$4,405.60 | \$6,632.43 | \$800.00 | Less than 50% Complete | I-JOBS | 29-Jun-12 |
| Jasper County | Placing granular surfacing on various roads through out the county with county employees. Material will be purchased from the quarry. | Jasper County Rural Roads | \$149,817.39 | \$179,033.58 | \$149,500.00 | \$67,457.00 | 50% or More Complete | Local Funding | 30-Jun-11 |
| | Resurfacing on granular roads | Through out Jasper County | | | \$400,000.00 | \$216,601.63 | 50% or More Complete | Local | 30-Sep-11 |
| Jefferson | Repair the bridge approach and the back wall on the bridge. We are working with Greene County on this project since the road is a major arterial for the county. The construction/funding details are being worked out with the county. Nothing firm is in p | Bridge on Grimmell Road within the city of Jefferson | \$20,204.99 | \$24,584.21 | \$110,000.00 | \$39,916.00 | Less than 50% Complete | I-Jobs, Local Option Sales Tax, Greene County Secondary Roads, Road Use Tax | 01-Aug-11 |
| Jefferson County | Applied GSB Sealer Binder 83,893 SY | Glasgow Rd- E Madison St(Fairfield) to Stockport Rd | \$79,055.95 | \$95,538.31 | \$85,743.00 | \$79,055.95 | Fully Completed | jefferson co local construction funds | 09-Sep-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Jesup | Replace 1800 lin ft water main and sanitary sewer along with Tenth Street full width street removal and replacement. 13" of crushed stone base and excess corecut excavation. | Tenth Street from Ainsworth Street to Duroe Street, along Duroe Street from Tenth Street, one block east and along Prospect Street from Tenth Street East one block. | \$9,661.36 | \$11,755.35 | \$314,363.89 | \$11,755.35 | 50% or More Complete | Community Development Funds, Road Use Tax Funds, Water and Sewer Revenues and I-Jobs Grant | 30-Oct-10 |
| | SEAL COAT, 3/8" AND 1/2" SEAL, ON NEW ROAD TO INDUSTRIAL PARK | STARTING AT NORTH END OF 12TH STREET ENDING AT EAST END OF STEVENS STREET | | | \$9,661.36 | \$9,661.36 | Fully Completed | | 06-Aug-09 |
| Jewell | The State of Iowa is resurfacing Highway 175 that goes through parts of the City of Jewell. | This project starts at the south City limits to Highway 175 east. | \$5,411.58 | \$6,584.49 | \$92,256.24 | \$11,996.07 | Fully Completed | I Jobs money along with Road Use money | 29-Jan-10 |
| Johnson County | Gravel on eligible county roads | throughout Johnson County | \$158,011.88 | \$192,238.26 | \$615,000.00 | \$350,250.14 | Fully Completed | RUTF and I-jobs | 04-May-11 |
| Johnston | Continued shoulder erosion on NW 70th. This project was to asphalt the shoulders. This was added to the scope of another project which was not funded with I-JOBS funds. | NW 70th Avenue, Johnston | | | \$125,000.00 | \$93,782.85 | Fully Completed | I-JOBS Funds | 01-Dec-10 |
| | New concrete street build as per Statewide Urban Design and Specification | Extension of NW 48th Street from just north of NW 64th Avenue to just south of NW 65th Avenue (approximately 400) | \$59,383.29 | \$72,253.98 | \$274,900.00 | \$37,854.42 | Fully Completed | In addition to I-Jobs funding, we will be using General Obligation Debt money | 29-Oct-10 |
| Joice | 3/4" road stone 32 tons and rental of tractor and blade to spread the gravel | between Main Street and Lake Street approach to the grain elevator | \$562.18 | \$684.03 | \$438.02 | \$438.02 | Fully Completed | I-Jobs money | 10-Sep-09 |
| Jolley | Hot Mix in holes | various streets in City of Jolley | \$177.42 | \$215.87 | \$177.42 | \$177.42 | Fully Completed | | 29-Sep-09 |
| | Snow Removal in Jolley, Iowa | Jolley, Iowa | | | \$215.87 | \$96.00 | Fully Completed | UOB | 31-Mar-11 |
| Jones County | Project consists of 1.4 miles of HMA resurfacing and associated work on Hardscrabble Road. The work starts at intersection of 11th Street and Hardscrabble Road in the NW Corporation limits of the City of Monticello in Section 16, T86N, R3W and continues | Hardscrabble Rd | \$102,243.07 | \$122,856.81 | \$647,955.88 | \$225,099.88 | Fully Completed | Secondary Road Fund | 30-Oct-11 |
| Kalona | UPON DETERMINING THE PROJECT TO BE COMPLETED AN ACCURATE DESCRIPTION WILL BE GIVEN ON SAME | TO BE DETERMINED | \$10,015.14 | \$12,185.82 | \$0.00 | \$0.00 | Not Started | TO BE DETERMINED | 31-Dec-09 |
| Kamrar | Add rock to current road in city | Hill Street City of Kamrar | | | \$529.36 | \$529.36 | Fully Completed | | 30-Aug-09 |
| | Repair of Tractor for road maintenance | Within City of Kamrar to be Determined | \$529.36 | \$644.10 | \$0.00 | \$0.00 | Not Started | UOBS | 30-Jun-11 |
| Kanawha | 6 manholes rebuilds and frames, covers and concrete | W 4th & Elm, Main & 7th, W 2nd & Elm, W 4th & Elm, E 6th & Main, E 3rd & Linden | \$3,227.73 | \$3,927.31 | \$4,700.00 | \$7,079.63 | Fully Completed | ijobs | 20-Apr-11 |
| | No new projects identified at this time. | kanawha | | | \$0.00 | \$0.00 | Not Started | ijobs | 22-Dec-10 |
| | Street Repair at 6th & Main, Sidewalk Repair on 5th St, Cut-Knock Out-Form-Place & Finish Concrete-Crack Control Cut-Back Fill with Black Dirt | 6th and Main, Kanawha | | | \$2,463.20 | \$2,463.20 | Fully Completed | UOBS | 28-Aug-10 |
| Kellerton | tore old seal coat up and reworked road and graveled. four blocks on east 1st avenue. | east 1st ave | \$1,166.00 | \$1,418.71 | \$2,647.94 | \$2,584.71 | Fully Completed | UOBS and road use tax | 17-Sep-10 |
| Kelley | Replace sidewalk on Grace Street running north and south of on the city property | City of Kelley | \$849.35 | \$1,033.45 | \$0.00 | \$0.00 | Not Started | I-Jobs | 30-Jun-10 |
| Kensett | Re-surface roads from sealcoat to asphalt. Planning on doing the whole town, a few blocks at a time. | Between 7th & 8th and 3rd & 4th on Walnut, between Elm & Walnut on 4th, between Walnut & Elm on 2nd and 1st, between Hwy 65 and Elm on 6th and 7th, between 6th & 7th on Ash, NW radius at Ash & 8th, b | \$1,002.87 | \$1,220.23 | \$20,697.00 | \$2,223.10 | Fully Completed | Road Use Tax | 25-Aug-10 |
| | | | | | | | | | |
| Keokuk | Asphalt to repair Park Lane due to wet weather damage | Park Lane, Keokuk, Iowa | | | \$820.00 | \$0.00 | Fully Completed | UOBS | 24-Aug-10 |
| | Pavement removal and replacement | Washington Street and Messenger Road, Keokuk, Ia | \$49,909.74 | \$60,727.15 | \$60,096.44 | \$60,096.44 | Fully Completed | UOBS and LOST funds | 29-Oct-10 |
| | Pavement removal and replacement at Carbide Lane | Carbide Lane, Keokuk, Iowa | | | \$69,411.68 | \$49,909.74 | Fully Completed | Local Option Infrastructure Sales Tax (LOST) | 05-Oct-09 |
| Keokuk County | Purchase of new motor grader for road maintenance activities | Hedrick route, Keokuk County, IA | \$90,702.52 | \$109,867.95 | \$137,430.00 | \$109,867.95 | Fully Completed | I-jobs, road use tax | 31-Dec-10 |
| | Purchase of new motor grader for road maintenance activities | Richland route, Keokuk County, Iowa | | | \$163,000.00 | \$90,702.52 | Fully Completed | I-Jobs, Road Use Tax | 31-Jan-10 |
| Keomah Village | Asphalt resurfacing for Keomah Village | Keomah Village excluding North Dr. | \$423.67 | \$515.49 | \$22,841.58 | \$423.67 | Fully Completed | UOBS and road use tax | 08-Aug-10 |
| | Winter maintenance of City streets | Keomah Village | | | \$2,115.00 | \$515.49 | Fully Completed | I-Jobs and road use tax | 31-Dec-10 |
| Keosauqua | Seal coat streets located at 5th, Louis, Market, Harrison, Des Moines, Timber Ridge and Front Streets | 5th, Louis, Market, Harrison, Des Moines, Timber Ridge and Front Streets. | \$4,655.97 | \$5,665.10 | \$24,977.90 | \$4,655.97 | Fully Completed | Road Use Tax | 07-Jul-09 |
| | Seal coat streets located at 6th, 7th, Division and Dodge Streets. | 6th, 7th, Division and Dodge Streets | | | \$35,112.75 | \$5,665.10 | Fully Completed | Road Use Tax | 17-Sep-10 |
| Keota | Asphalt resurfacing - Type B Seal Coat Work Patch Mix Delivered & Placed | Washington St. - Hoover to Davis North Jefferson St. - Keokuuk - South Cemetery Road - Gate-North; Shed-West;Shed-North (Loop); Davis-West South Fulton St. - Park Avenue - South Park Avenue - Keok | | | \$29,719.60 | \$4,476.90 | Fully Completed | Road Use Tax | 20-May-09 |
| | Replacing the water main on all of Davis Street and part of Centennial Avenue. | Keota, Iowa | \$4,476.90 | \$4,476.90 | \$385,315.00 | \$0.00 | 50% or More Complete | SRF Loan and I-Jobs | 31-Oct-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|--|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Neola | Type B Seal Coat Work Patch Mix Delivered and Placed | Iowa Street- sewer repair, Corp. Line north Green Street- Park Ave south Hamilton Street- Lafayette to Rock Island South Fulton Street- Centennial Street north, Broadway south (westside), Keokuk s | | | \$31,284.80 | \$0.00 | Fully Completed | Uobs Road Use Tax Fund | 17-May-10 |
| Keswick | fixed cement patches on various roads | All over city | \$888.30 | \$1,080.82 | \$9,408.05 | \$291.75 | Fully Completed | Roads/IJOBS | 20-Jul-09 |
| | Concerte cement Road Patch | All of city | | | \$10,168.00 | \$1,080.82 | Fully Completed | Roads/IJOBS | 20-Sep-10 |
| | Fixed concrete slabs in city roads | Various Alley ways | | | \$320.55 | \$320.55 | Fully Completed | I-Jobs money | 15-Jul-09 |
| | Multi County Oil-Gravel for various alley ways | 140th street | | | \$276.00 | \$276.00 | Fully Completed | I-Jobs money | 03-Aug-09 |
| Kimballton | Ogden Oil-Dust Control for gravel road | Kimballton ball park | \$1,352.83 | \$1,646.05 | \$0.00 | \$0.00 | Fully Completed | I-Jobs | 03-Nov-09 |
| Kingsley | Cement driveway and parking for new city maintenance building. | 319 East 1st St. Kingsley, IA | \$5,437.79 | \$6,616.37 | \$3,937.00 | \$3,937.00 | Fully Completed | I-Jobs and building loan. Used \$3,937.79 I-Jobs \$3,562.21 building loan | 10-May-10 |
| | Milling and patching was done in the following locations. | Sections of Barre Street, Third Street and west of school. | | | \$1,500.00 | \$1,500.00 | Fully Completed | I-Jobs \$1,500.00 | 01-Dec-09 |
| | We do not have a planned expense for the \$6,16.37 that was received in August 2010. | Kingsley | | | \$0.00 | \$0.00 | Not Started | We will be using the I-Jobs money plus city money to complete the project when we plan it. | 09-Sep-11 |
| | | | | | | | | | |
| Kiron | repair culverts to correct drainage and grade and re-surface streets and alleys. Work will be done when weather permits. No gravel will be put on this fall. Snow removal will destroy any new rock placed at this time/ | all strret and alleys within the city limits | \$973.29 | \$1,184.24 | \$1,184.24 | \$1,184.24 | Fully Completed | RUT | 30-May-11 |
| Klemme | resurfacing/overlayment of 11 blocks of streets in Klemme, IA | Klemme IA | \$2,590.05 | \$3,151.41 | \$46,706.00 | \$5,741.00 | Fully Completed | Uobs Money of \$5,741.00. Balance of \$40,965 was taken from General Street Budget. | 12-Aug-10 |
| Knierim | add rock in alley between 1st ave west and centre | between 1st ave west and centre ave | \$154.88 | \$188.45 | \$155.00 | \$155.00 | Fully Completed | I-JOBS | 30-Aug-09 |
| | rock | north end between ist ave west and centre | | | \$188.00 | \$188.00 | Fully Completed | I-JOBS | 16-Jul-10 |
| | resurfacing project in various areas of the city | various city locations | | | \$83,882.10 | \$23,443.90 | Fully Completed | I-JOBS | 30-Aug-10 |
| | Resurfacing project in various areas of the City | Various City locations | | | \$0.00 | \$0.00 | Not Started | I-JOBS | 31-Dec-09 |
| Knowville | Resurfacing project in various areas of the City | Various City locations | \$33,766.71 | \$41,085.29 | \$75,000.00 | \$0.00 | Not Started | I-JOBS | 31-Dec-09 |
| | | MSC-1-10 - P-20 from Humboldt/Kossuth County line north 11 miles to B-40. | | | | | | | |
| | | MSC-2-10 - B-60 from Highway #15 east 3 miles to P-20. | | | | | | | |
| | | MSC-3-10 - B-30 from Highway #15 east 9.5 miles to Highway #169. | | | | | | | |
| Kossuth County | Maintenance Seal Coat (chip seal) of various hot mix asphalt surfaced roads in Kossuth County. | MSC | \$168,590.58 | \$207,849.15 | \$302,860.00 | \$0.00 | Fully Completed | Local Funding | 10-Sep-10 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| La Porte City | Maitenance Seal Coat (chip seal) of various hot mix asphalt surfaced roads in Kossuth County. | MSC-1-09 - On P66 from A42 north 7 miles to IA 9. MSC-2-09 - On A42 from P64 east 4 miles to the east county line. MSC-3-09 - On A21 from P30 east 7 miles to P50. | | | \$240,017.06 | \$168,590.58 | Fully Completed | Local Funding | 03-Sep-09 |
| | | | | | | | | | |
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| | | | | | | | | | |
| La Porte City | Street Overlay of Cedar Street from Third St to railroad tracks, including concrete intersection at Fourth St | Cedar St from Third St to railroad tracks | \$10,137.44 | \$12,334.62 | \$162,905.00 | \$22,425.00 | 50% or More Complete | Road Use Tax Fund | 30-Sep-10 |
| Lacona | Snow removal for City streets | City streets in Lacona | \$1,293.68 | \$1,574.07 | \$1,293.68 | \$1,293.68 | Fully Completed | I jobs money and Road Use Tax money | 26-Feb-10 |
| Ladora | Seal coat | Fire Station Alley, Short St, High St, East St | \$1,007.94 | \$1,226.40 | \$14,035.95 | \$2,234.34 | Fully Completed | Ijobs Money & Road Use Tax | 15-Jul-10 |
| Lake City | Seal coating and patching | Various Locations in Lake City, Iowa | \$7,979.79 | \$9,709.33 | \$60,000.00 | \$17,689.12 | Fully Completed | Road Use Tax | 31-Aug-11 |
| Lake Mills | | Streets in the City Limits - S 12th Ave W., Washington Court, South Lake Street, North Western Street, South Lincoln Street | \$9,346.88 | \$11,372.72 | \$36,922.58 | \$20,719.60 | Fully Completed | I Jobs and Road Use Tax | 12-Oct-10 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Lake Park | | Lake Avenue-3 blocks; South 3rd St-1 block; Chestnut Ave-1 block; South 2nd St-1 block; and 8'X60' asphalt on Market Street on railroad tracks that were removed. | \$4,468.16 | \$5,436.59 | \$34,671.80 | \$5,436.59 | Fully Completed | General fund and I-Jobs funding. | 23-Jul-10 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Lake Park | Asphalt strengthening and leveling; and oil & chip single seal on various streets. Approximately 16 hours for project. | North Market St from Ave B thru Ave F; Railroad Ave from Market St to East 1st Street; West 2nd St from Ave A to Railroad Ave; and Ave B from West 2nd St to West 3rd St. | | | \$15,785.28 | \$4,468.16 | Fully Completed | General Fund | 31-Dec-09 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Lake View | Planed asphalt overlay and curb & gutter repair project for 2010 | 2nd Street & 4th Street | \$5,752.26 | \$6,999.01 | \$130,000.00 | \$0.00 | Not Started | Road Use Tax & additional I-JOBS funding | 31-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Lakeside | repair and replace storm sewers | Daphne St., Cedar St., and Birch St. | | | \$6,262.50 | \$2,113.97 | Fully Completed | federal ijobs and rut fund | 07-May-10 |
| | routing, cleaning of all random cracks followed by furnishing and installation of a rubber sealant (2200 pounds) | all streets in City (approximately 40 city blocks) | \$2,113.97 | \$2,572.15 | \$7,980.00 | \$2,572.15 | Fully Completed | ijobs and road use tax. | 10-May-11 |
| Lakota | Fill and patch holes in streets | Brewer Street between 1st Avenue and P-60 Clark Street between 1st Avenue and P-60 Graham Street between 4th Avenue and P-60 | \$861.53 | \$1,048.26 | \$861.53 | \$861.53 | Fully Completed | | 11-Aug-09 |
| | Repair and patch holes in streets | Brewer Street, Clark Street and 3rd Street | | | \$1,048.26 | \$1,048.26 | Fully Completed | I-Jobs monies | 28-Sep-10 |
| Lambs Grove | Purchase of new grates for storm sewers. | City streets | \$872.17 | \$1,061.21 | \$7,500.00 | \$0.00 | Not Started | I-Jobs | 31-Mar-12 |
| Lamoni | Sidewalk Repair at Street Dept. Shop/Police Station | S. Linden | \$10,674.67 | \$12,988.29 | \$26,336.75 | \$23,662.96 | Fully Completed | Road Use Tax | 09-May-11 |
| Lamont | install french drain, culvert and 600' drainage tile to elevate standing water issues | 225 Concord Street to 405 Concord Street | | | \$2,168.42 | \$858.67 | Fully Completed | 858.67 IJOBS street funds 1309.75 General fund | 20-Jun-11 |
| | remove and replace 3 inches hot mix | 624-628 Bush Street; 610 Pine Street | \$2,196.95 | \$2,673.12 | \$5,172.90 | \$4,011.40 | Fully Completed | IJOBS Funds; Public Works (General)Fund | 30-Jun-10 |
| Lansing | Line approximately 530' of 24" storm sewer | 300 Block of Main Street | \$4,420.11 | \$5,378.13 | \$48,760.00 | \$4,420.11 | Fully Completed | Local Option Sales tax & I-Jobs funds | 30-Oct-09 |
| Larchwood | Dug up caved in street, found water leak and fixed, filled with red rock and concrete | Intersection of Blaine and Holder Streets | | | \$2,905.94 | \$2,905.94 | Fully Completed | I-Jobs | 06-Jun-11 |
| | Repair of alligatored roadway caused by tractors and semi's using the road to access the elevator | Broadway Street | \$3,441.75 | \$4,187.71 | \$3,683.10 | \$7,217.00 | Fully Completed | I-Jobs | 03-Nov-10 |
| | Will discuss at October Council Meeting | Larchwood City Streets | | | \$0.00 | \$0.00 | Not Started | None | 30-Dec-09 |
| | Fix sinkhole in Larrabee, Iowa | Main Street | | | \$811.00 | \$744.42 | Fully Completed | I-JOBS | 30-Sep-10 |
| Larrabee | Resurface and widen approach into town off Hwy. 59 | Hwy. 59 & Depot St. | \$611.82 | \$744.42 | \$14,260.00 | \$611.82 | Fully Completed | We used the I-Job money for this as well as other money from the road use tax account. | 17-Sep-09 |
| Latimer | Street repairs in Latimer | Various streets in Latimer | \$2,336.72 | \$2,843.18 | \$9,132.00 | \$2,843.18 | Fully Completed | I-Jobs Road Funding and Local Option Sales Tax Street Improvement Funding | 26-Aug-10 |
| | Street Repairs in Latimer | various streets | | | \$6,000.00 | \$2,336.72 | Fully Completed | rOAD uSE FUND | 31-May-10 |
| Laurel | Tools and storage system for Street Dept. | Laurel, Iowa | | | \$1,309.81 | \$1,132.02 | Fully Completed | Road Use Tax Fund, General Fund | 30-Nov-10 |
| | TREE REMOVAL ON RIGHT OF WAY | NE CORNER OF MAIN ST AND WEISSENBURGER. (1-TREE) NW CORNER OF WEISSENBURGER AND 1ST AVE. (2-TREES) | \$930.37 | \$1,132.02 | \$1,600.00 | \$930.37 | Fully Completed | I-Jobs Fund Road Use Tax Fund | 29-Oct-09 |
| Laurens | Repaired CAT road grader - | City of Laurens | \$6,446.73 | \$7,843.99 | \$24,971.33 | \$6,446.73 | Fully Completed | IJOBS, reserve funding | 31-Jul-09 |
| Lawler | remove concrete and pipe, replace culvert, apron ties, reshape ditches and fill, tie all joints together | South Center Street | \$1,704.65 | \$2,074.12 | \$1,704.65 | \$1,704.65 | Fully Completed | I-JOBS and Road Use Tax | 22-Oct-09 |
| Lawton | Clean, tack and mill oak Street, lay hot mix asphalt 2" thick | 300 block, Oak Street | | | \$29,050.05 | \$3,704.11 | Fully Completed | I-JOBS, RUT | 31-Dec-10 |
| | Street overlay project covering approximately 4,500 sf with 2" hot mix asphalt | Cedar Street & Maple Street intersection | \$3,044.29 | \$3,704.11 | \$3,987.50 | \$3,044.29 | Fully Completed | | 20-Aug-09 |
| Le Claire | Purchase of street maintenance materials; i.e. deicing salt | City-wide | \$12,526.57 | \$15,241.57 | \$75,000.00 | \$12,526.57 | Fully Completed | | 30-Sep-09 |
| Le Grand | HMA Leveling and 5" HMA Full Depth Patching on City Streets | Various City Streets | \$3,856.68 | \$4,692.58 | \$2,107.87 | \$2,107.87 | Fully Completed | Stimulus \$ | 02-Nov-09 |
| Le Mars | 3rd Ave SE Whitetopping - 4" PCC Whitetopping & Driveway/Sidewalk replacements | 3rd Ave SE from 2nd Street to 5th Street South | \$40,344.47 | \$49,088.71 | \$112,046.24 | \$89,433.18 | Fully Completed | I-Jobs & Road Use Tax Fund | 08-Jul-10 |
| Le Roy | Fill potholes in city street | 6th Avenue between 4th and 5th Streets | \$21.19 | \$25.78 | \$300.00 | \$0.00 | Less than 50% Complete | I-Jobs money and city street fund | 29-Oct-10 |
| Ledyard | Crack seal streets North Division Street, Blake between Division and Logan, Arther between Division and Logan, Division between Arther and Richland. Cost 4175.00 to | North Division Street, Blake between Division and Logan, Arther between Division and Logan, Division between Arther and Richland. | \$494.76 | \$601.99 | \$4,175.00 | \$494.76 | Fully Completed | Road Use Fund | 07-Oct-09 |
| Lee County | Materials used for maintaining seal coat roads. | Multiple roads throughout Lee County. | \$105,562.34 | \$128,268.11 | \$216,300.15 | \$128,268.11 | Fully Completed | I-Jobs | 19-Oct-10 |
| | Resurfacing and patching seal coated roads | Various roads throughout Lee County | | | \$193,479.27 | \$105,562.34 | Fully Completed | | 10-Sep-09 |
| Lehigh | 1" Roadstone & work on Alley behind East Main | Clayworks Drive, East Main Street & other Streets that need Rock. | \$1,812.33 | \$2,205.14 | \$4,000.00 | \$211.36 | Less than 50% Complete | Road Use Tax Fund | 31-Oct-11 |
| Leland | 1" asphalt overlay - 145x26x419; 1" asphalt overlay - 525x21x1225; asphalt leveler; Mill header joint N. end - 56x3x19; Mill header joint S End - 20x3x7; 3" asphalt patch - 30x2x7 - 1 ton; \$220.00 | S Walnut St, Broadway, W 5th Avenue | | | \$220.00 | \$0.00 | Fully Completed | Road use funds | 13-Nov-09 |
| | 3" asphalt mat - 12 ton; Sawcut and remove pavement - 71 S.Y.; Install 6" rock base; \$2101.75 | City Hall parking area on South Walnut Street | | | \$2,101.75 | \$15.48 | Fully Completed | Road use funds | 13-Nov-09 |
| | 3" asphalt patching - 3 x 3 x 1 - 1 ton - \$220.00 | East side of intersection of 4th Avenue and Hwy 69 | | | \$220.00 | \$220.00 | Fully Completed | Road use funds | 13-Nov-09 |
| | 4" asphalt patching - 36 x 5 x 20 - 5 ton - \$1100.00 | 4th Ave & "D" St patch | | | \$1,100.00 | \$0.00 | Fully Completed | Road use funds | 13-Nov-09 |
| | 4" asphalt patching, 10 X 10 X 11, 2 TON - water valve repair patch - \$440.00 | NE corner of intersection of C Street and Broadway Avenue, Leland, Iowa | \$895.48 | \$1,089.56 | \$440.00 | \$0.00 | Fully Completed | Water account | 13-Nov-09 |
| | Patch on North side of drive to garage on East side of street, 4" asphalt patching - 25 x 5 x 14 - 3 ton - \$660.00 | East D Street, Leland, Iowa | | | \$660.00 | \$660.00 | Fully Completed | Road use funds | 13-Nov-09 |
| | Rout, Clean and Fill cracks 1/4" or wider, with a Craftco hot pour rubberized crackfiller | River Road, E. Broadway, North "A" St, W. Broadway and 2nd Ave W. | | | \$5,332.80 | \$0.00 | Not Started | Uobs and RUT | 30-Jun-11 |
| Lenox | Repairs to streets including pot holes and overlay project. | To be determined | \$6,119.15 | \$7,445.41 | \$184,000.00 | \$13,564.56 | Fully Completed | City revenue road use tax and I-jobs money. | 30-Jun-10 |
| | Hot mix asphalt resurfacing on a portion of Little River Lake Road. | Little River Lake Road, Leon, Iowa 50144 | | | \$7,000.00 | \$7,000.00 | Fully Completed | I-Jobs Funding \$7,000.00 | 27-Aug-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|---------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Leon | Repairing and replacing the Concrete Paving on Q Street and Highway 2. | Q Street and Highway 2 in Leon, Iowa 50144. | \$8,661.16 | \$10,538.37 | \$3,458.29 | \$1,661.00 | Fully Completed | I-JOBS Road Funding in the amount of \$1,661.00 and City Transportation Funds in the amount of \$1,797.29. Total project cost of \$3,458.29. | 19-Sep-09 |
| | Street Grinding and Laying of New Asphalt. | NW 4th Street between NW Church Street and N Main Street in Leon, Iowa 50144. | | | \$19,933.13 | \$10,538.53 | Fully Completed | I-Jobs Funding \$10,538.53 and Street Improvement LOST \$9,394.60. | 29-Oct-10 |
| Lester | Repair and improve box culvert entry. | Corner of Main St and Hastings St. | \$843.46 | \$1,026.28 | \$1,280.00 | \$843.46 | Fully Completed | IJOBS funds of \$843.46 and road use money in account of \$420.97. | 21-Oct-09 |
| Letts | We used the \$1381.22 for cleaning ditches | all though out the city | \$1,381.22 | \$1,680.59 | \$1,381.22 | \$1,381.22 | 50% or More Complete | I-jobs funds 1381.22 | 31-Aug-09 |
| Lewis | Asphalt Patching of City Streets in Lewis, Iowa | Six separate locations in Lewis, Iowa | | | \$2,125.00 | \$1,213.43 | Fully Completed | I-Jobs Revenue and Road Use Revenue | 08-Jun-11 |
| | Concrete Saw and saw blade | Lewis, Iowa | \$1,707.81 | \$2,077.96 | \$1,102.62 | \$1,102.62 | Fully Completed | I-Jobs revenue | 31-Dec-11 |
| Libertyville | Street Grindings on miscellaneous streets | Webster, Market, Clark, and Fifth Streets | | | \$2,000.00 | \$1,469.72 | Fully Completed | I-JOBS Funding | 30-Apr-10 |
| | Graveling of alleys within the City | Within the City limits | \$759.18 | \$923.72 | \$2,077.03 | \$759.18 | Fully Completed | | 11-Aug-09 |
| Lidderdale | Continuing to put rock in alleys and rocked roads as needed | 4th Street and alleys | | | \$660.00 | \$0.00 | Fully Completed | street funds of 659.73 all ijob funds have been used completely | 31-Aug-11 |
| | PURCHASE OF ROCK FOR FILLING OF HOLES IN STREETS AND ALLEYS UNTIL WE DECIDE WHAT TO DO WITH WATERMAIN IMPROVEMENTS AND HAVING TO TEAR UP THE STREETS SO JUST TEMPORARY DOING REPAIRS | STREETS IN THE CITY OF LIDDERDALE | \$437.93 | \$532.85 | \$2,100.00 | \$437.93 | Fully Completed | USED \$437.93 IN I JOBS FUNDING AND 258.04 FROM THE STREET FUNDS | 30-Aug-10 |
| | Putting Rock in some alleys in Lidderdale that are needed it, has not been done in years and will continue to see if they need more after the winter | alleys in Lidderdale | | | \$1,040.00 | \$532.85 | Fully Completed | I jobs 532.85 Street fund 503.68 to date | 30-Jun-11 |
| Lime Springs | blade work on gravel road by Travel Plaza--Lime Springs City Street | gravel road by Travel Plaza | | | \$500.88 | \$500.88 | Fully Completed | I Jobs | 22-Jul-10 |
| | purchased salt/sand mix for use on city streets | all city streets | | | \$636.60 | \$903.34 | Fully Completed | I-Jobs and road use tax fund | 31-Mar-11 |
| | resurface street after water main repair | junction of Jackson St and Miller St | \$1,591.83 | \$1,936.85 | \$5,600.00 | \$1,591.83 | Fully Completed | I Jobs and Road Use Fund | 11-Sep-09 |
| | rock for repairing city streets | various washed out streets in city limits | | | \$153.83 | \$307.66 | Fully Completed | I-Jobs | 15-Oct-10 |
| | rock for repairing holes and washouts on our city gravel streets | various gravel streets in city limits | | | \$830.47 | \$830.47 | Fully Completed | I Jobs | 09-Jul-10 |
| Lincoln | sealcoating | Main Street | \$613.71 | \$746.72 | \$613.71 | \$613.71 | Fully Completed | | 17-Sep-09 |
| | Sealcoating | East Railroad Street | | | \$9,500.00 | \$746.72 | Fully Completed | I-JOBS and Road Use Tax | 09-Sep-10 |
| Linden | 31.52 tons of 1" Road Stone rock | spread on E. Dallas Street | \$503.12 | \$612.16 | \$572.68 | \$503.12 | Fully Completed | I-Jobs road funding money | 30-Nov-09 |
| Linn County | PCC paving on C Ave Ext & Echo Hill Road | C Ave Ext from County Home Road south to Echo Hill Road & Echo Hill Road from C Ave Ext to Alburnett Road. | \$185,497.54 | \$228,637.25 | \$531,821.54 | \$414,134.79 | Fully Completed | Local | 15-Oct-10 |
| Linn Grove | Sealcoating a portion of East High St | East High St | | | \$931.08 | \$931.08 | Fully Completed | I-Jobs RUT | 31-Aug-11 |
| | Sealcoating streets | Linn Grove West High Street and East High Street | \$765.23 | \$931.08 | \$3,203.25 | \$765.23 | Fully Completed | | 10-Jul-09 |
| Lisbon | South Washington Pavement Patching Improvements for the City of Lisbon | South Washington | \$8,289.90 | \$10,086.65 | \$23,046.50 | \$8,289.90 | Fully Completed | I Job and Road Use or General Funds | 14-Sep-09 |
| Liscomb | Install drainage after asphalt has been laid | Park St | \$728.34 | \$755.50 | \$728.34 | \$728.34 | Fully Completed | | 14-Sep-09 |
| Little Rock | Repair streets using Dura-patching | Various streets in Little Rock | \$1,352.00 | \$1,645.02 | \$2,603.62 | \$1,352.00 | Fully Completed | | 22-Sep-09 |
| Little Sioux | To be determined | To be determined | \$861.31 | \$1,048.00 | \$0.00 | \$0.00 | Not Started | Road Use Tax Fund | 30-Jun-11 |
| Livermore | Grading streets and creating new driveways and culverts | 3rd Avenue, 4th Street | | | \$5,000.00 | \$1,467.80 | Less than 50% Complete | I JOBS | 31-Dec-09 |
| | Repair manholes and drainage | located throughout city | \$1,467.80 | \$1,785.93 | \$5,000.00 | \$0.00 | Not Started | IJOBS money and road use money | 31-Dec-10 |
| Lockridge | Mill and resurface with asphalt | S Broadway and S First in front of fire station | \$681.59 | \$829.31 | \$85,270.00 | \$681.59 | Fully Completed | Loan of \$77,000 from bank along with \$681.59 from I-Jobs and \$7588.41 of road use tax funds. | 02-Oct-09 |
| Logan | Mill and pave 6" on East 6th Street from North 5th Ave. thru North 6th Ave. | East 6th Street from North 5th Ave. thru North 6th Ave. | \$6,748.10 | \$8,210.68 | \$21,653.40 | \$14,958.78 | Fully Completed | Ijobs, Street Road Use. This was postponed due to too much rain. | 31-May-10 |
| Lohrville | Remove and replace concrete street and storm drains. | Intersection of Oak and 4th. | \$1,665.76 | \$2,026.79 | \$3,375.00 | \$1,665.76 | Fully Completed | | 09-Aug-09 |
| Lone Rock | fill IN CRACKS AND RESURFACE | LONE ROCK STREETS | \$587.30 | \$714.59 | \$17,500.00 | \$587.30 | Fully Completed | I-JOB AND ROAD USE TAX FUNDS | 09-Jun-10 |
| Lone Tree | To be determined at later date. | various locations | | | \$0.00 | \$0.00 | Not Started | Federal I-Jobs | 17-Mar-10 |
| | DeVoe Street Project 2009 | DeVoe Street | \$5,027.23 | \$6,116.82 | \$700,000.00 | \$11,144.05 | 50% or More Complete | Bonding | 01-Oct-10 |
| Lorimor | Purchase of 1991 F-8000 Ford truck | Lorimor, IA 50149 | | | \$6,900.00 | \$1,414.38 | Fully Completed | LOST funds and I-Jobs funds | 14-Nov-11 |
| | Re-grade and road rock and oil application | 600 block of Main Street, 200 and 300 block of Nebraska Ave. | \$1,626.79 | \$1,979.38 | \$6,300.00 | \$1,626.79 | Fully Completed | | 03-Sep-09 |
| | Scarify, regrade, and lay rock base | 800 block of 3rd Street Lorimor, IA | | | \$565.00 | \$565.00 | Fully Completed | Road use tax funds, I-Jobs funds | 20-Jul-11 |
| Lost Nation | crack sealing | South Avenue | \$1,784.24 | \$2,170.96 | \$3,420.00 | \$1,784.24 | Fully Completed | | 08-Sep-09 |
| Louisa County | Bridge patch on damaged pavement | Bridge 034170 over Iowa River near Oakville | | | \$7,500.00 | \$0.00 | Fully Completed | I-Jobs | 07-Oct-09 |
| | Concrete repairs on G28-X14 | From X14 at North County line to G28 at East County line about 3 miles. | \$72,801.54 | \$88,366.70 | \$75,000.00 | \$74,612.92 | Fully Completed | I-Jobs | 14-Sep-10 |
| | Crack sealing and patching of various roads | Varios roads and locations | | | \$9,412.00 | \$0.00 | Fully Completed | I-Jobs | 29-Oct-10 |
| | Culvert repair and slab jacking | X99- G36 - G62 and X61 County Road G62 from Wapello to intersection at X37 | | | \$65,000.00 | \$37,961.15 | Fully Completed | I-Jobs | 10-Sep-10 |
| | PCC joint reseal concrete repairs | | | | \$48,594.17 | \$48,594.17 | Fully Completed | I-Jobs | 12-Oct-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Lovilia | Asphalt Cold Patch. | Lovilia | \$2,546.37 | \$3,098.27 | \$1,400.00 | \$1,182.14 | Fully Completed | I Jobs | 27-Sep-11 |
| | Street Sweeping - balance of Project 2. | Lovilia | | | \$156.13 | \$0.00 | Fully Completed | I Jobs | 30-Jun-10 |
| | Street Sweeping - Cleaning streets of sand & debris-winter cleanup. | City streets. | | | \$510.00 | \$510.00 | Fully Completed | I Jobs | 30-Jun-11 |
| | Street sweeping. Clean-up of city streets of winter sand and debris. | E Avenue, W. 16th St., W. 17th St., W. 18th St, W. 19th St. | | | \$702.50 | \$546.37 | Fully Completed | I Jobs | 01-May-10 |
| | Tear out and replace 500 Sq. ft. of sidewalk. | 1602 E Avenue South | | | \$2,000.00 | \$2,000.00 | Fully Completed | I Jobs | 22-Apr-10 |
| | Tree removal from right-of-way. | 902 F Avenue South, Lovilia | | | \$1,250.00 | \$1,250.00 | Fully Completed | I Jobs. | 03-Oct-11 |
| Low Moor | NOT STARTED | CITY OF LOW MOOR | \$745.32 | \$906.86 | \$0.00 | \$0.00 | Not Started | GOVERNMENT FUNDING | 01-Sep-10 |
| Lowden | Seal coating on streets in Lowden | Lowden streets | \$3,467.96 | \$4,219.60 | \$49,000.00 | \$4,219.60 | Fully Completed | IJOBS and road use funds | 07-Oct-11 |
| | Seal coating on streets in Lowden | Lowden streets | | | \$49,541.85 | \$4,219.60 | Fully Completed | Road use tax and IJOBS funding | 30-Aug-10 |
| | Seal coating on streets in Lowden. | 5th St. Place | | | \$51,477.00 | \$3,467.96 | Fully Completed | Road Use Funds | 21-Jul-09 |
| Luana | Adding two feet to width of road and adding curb and gutters. | 511 Main Street to 521 Main Street | \$483.90 | \$588.78 | \$36,828.80 | \$483.90 | Fully Completed | \$483.90 From I-Job Stimulus, remaining balance from road use tax. | 05-Oct-09 |
| | 11/1/2009 and 11/29/2009 | | | | | | | | |
| Lucas | NO PROJECT HAS BEEN IDENTIFIED/INITIATED AT THIS TIME | TO BE DETERMINED | \$963.28 | \$1,172.07 | \$0.00 | \$0.00 | Not Started | TO BE DETERMINED | 30-Jun-11 |
| | No project has been initiated at this time | N/A | | | \$0.00 | \$0.00 | Not Started | Not determined at this time | 30-Jun-11 |
| | The majority of our city streets are gravel, and there are several sites that need repaired/graded with gravel added | City of Lucas | | | \$2,136.00 | \$1,024.03 | 50% or More Complete | IJOBS for 2010 and 2011 | 25-Jun-11 |
| Lucas County | Replaced 16'x37' Pony Truss Bridge that was closed with a 24'x50' Beam-In-Slab Bridge. | Section 23 of Liberty Township (T-73N, R-22W) 20,000th Block of 550th Street | \$65,634.83 | \$80,939.10 | \$84,083.92 | \$65,634.83 | Fully Completed | | 13-Aug-09 |
| Luther | To be determined at a later date | To be determined | \$448.56 | \$545.79 | \$836.85 | \$0.00 | Fully Completed | I-Jobs Funds | 30-Jun-10 |
| Luverne | single seal coat | Community Center Alley Quincy Street Fourth Street Sixth Street North Street Park Street | \$977.77 | \$1,189.70 | \$10,124.00 | \$1,189.70 | Fully Completed | Road Use Tax Fund | 02-Aug-10 |
| | single seal coating, hot mix patching | Broadway from county road to 4th St. S. 3rd St. from Hanna Ave. to Prospect St. 4th St. from DeWitt St. to Prospect St. 5th St. N. from Hanna Ave. to Prospect St. Hot Mix Patching misc. locations | | | \$9,648.52 | \$977.77 | Fully Completed | roads and streets fund | 05-Oct-09 |
| Luxemburg | Repaired catch basin that was in need of repair. | 106 1st Street East | \$1,074.45 | \$1,307.33 | \$2,712.50 | \$1,074.45 | Fully Completed | I-Jobs | 03-Sep-09 |
| Luzerne | Constuct city maintenance shed to be used to house the city tractor. | Luzerne | \$287.89 | \$350.28 | \$16,670.00 | \$638.17 | Fully Completed | I-JOBS and the City of Luzerne | 30-Sep-10 |
| Lyon County | Slurry leveling with slurry surfacing and/or slurry leveling with chip seal | County wide with exact location to be determined in the spring after the freeze thaw cycle | \$111,173.61 | \$136,520.14 | \$400,000.00 | \$247,693.75 | 50% or More Complete | Secondary road fund | 27-Aug-10 |
| MacEdonia | Complete rebuild, sandblast and painting of truck sander. | 322 Main St, Macedonia IA 51549 | \$1,096.89 | \$1,334.63 | \$1,357.00 | \$1,334.63 | Fully Completed | I-JOBS | 01-Dec-10 |
| | Rout existing cracks (that have not been previously sealed) in asphalt pavement 3/4" by 3/4", blow with compressed air and seal with hot pour crack sealant material. Over band approx. 2" on both sides of crack. The cracks that have been previously seale | All City Streets in Macedonia. | | | \$9,000.00 | \$1,096.89 | Fully Completed | | 25-Aug-09 |
| Macksburg | MAINTENANCE OF STREET 70.83 TON ROAD STONE AND HAULING | W. GRANT STREET | \$407.54 | \$495.88 | \$1,027.00 | \$407.54 | Fully Completed | \$407.54 ROAD USE TAX \$619.50 ROAD USE TAX | 03-Aug-09 |
| | TOTAL INVOICE \$1,027.04 | | | | | | | | |
| | purchased, hauled and spread 399 tons of rock to gravel roads. | around perimeter of city | | | \$5,132.00 | \$0.00 | Fully Completed | road use tax | 28-Sep-11 |
| | replace 2 culvert and clean street ditches. | east north st | | | \$3,000.00 | \$0.00 | Not Started | road use tax | 16-Sep-11 |
| Madison County | replace 2 culvert and clean street ditches. | east north st | \$103,271.09 | \$123,993.13 | \$3,020.00 | \$0.00 | Not Started | road use tax | 16-Sep-11 |
| | All edges of pavement need edge ruts filled with rock. | All paved routes in Madison County. | | | \$8,759.17 | \$6,414.18 | Fully Completed | MADISON COUNTY SEC RD DEPT | 20-Oct-09 |
| | BRIDGE REPAIR - REPLACED 2 PIER CAPS AND 15 PIER PILING TO BRING THE BRIDGE BACK TO A LEGAL LOAD CAPACITY. | 158-370-150 LOCATED IN SECTION 10-74-27 800 ft. East of Holliswell Bridge Rd on the St. Charles Rd (C50). Scott Twp, Section 10, Madison County | | | \$33,487.82 | \$33,487.82 | Fully Completed | MADISON COUNTY SECONDARY ROAD DEPT | 31-Aug-10 |
| | Culvert under pavement rusted out causing hole in shoulder. Install plastic liner and grout. | 18-500-240 - Bridge over Jim Creek on Fawn Avenue between 120th St. and 130th St. - Section 13-77-29 | | | \$16,181.99 | \$16,181.99 | Fully Completed | MADISON COUNTY SEC RD DEPT | 03-Aug-09 |
| | Flood waters eroded South abutment and wings exposing wood piling. Replace wood piling and cap on South abutment both wings. Replace backing boards to an elevation 5 ft. below streambed. Place engineering fabric and riprap to prevent further erosion. | 18-500-240 - Bridge over Jim Creek on Fawn Avenue between 120th St. and 130th St. - Section 13-77-29 | | | \$65,862.53 | \$65,862.53 | Fully Completed | MADISON COUNTY SEC RD DEPT | 25-Sep-09 |
| | PURCHASE 140M MOTORGRADER | MADISON COUNTY | | | \$200,000.00 | \$64,537.31 | Fully Completed | MADISON COUNTY SEC RD DEPT | 26-Jan-11 |
| | PURCHASE CAT COMPACTOR PLATE, MODEL CVP110 | ZIEGLER CAT | | | \$9,000.00 | \$9,000.00 | Fully Completed | MADISON COUNTY SEC RD DEPT | 22-Oct-09 |
| | RE-GRADE SECTION OF ROADWAY TO IMPROVE DRAINAGE. | ON 201ST TRL AND 200TH TRL EAST OF SUMMERHILL DR. IN SECTION 20 OF CRAWFORD TWP. | | | \$12,000.00 | \$10,076.00 | Fully Completed | MADISON COUNTY SEC RD DEPT | 09-Sep-10 |
| | RE-GRADE SECTION OF ROADWAY TO IMPROVE DRAINAGE. | SECTION OF HOLLIWELL BRIDGE RD. EAST AND SOUTH OF NORWOOD AVE. IN SECTIONS 4 & 5 OF SCOTT TWP. | | | \$16,000.00 | \$15,892.00 | Fully Completed | MADISON COUNTY SEC RD DEPT | 04-Nov-10 |
| | | | | | | | | | |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|---|---------------------------|
| | REPLACE TIMBER ABUTMENT PILING ON BRIDGE. | 48-000-595: 1/4 MILE EAST AND SOUTH OF CUMMING RD (G4R) ON SETTLERS AVE. - LEE TWP, SECTION 31, MADISON COUNTY | | | \$5,812.39 | \$5,812.39 | Fully Completed | MADISON COUNTY SEC RD DEPT | 21-Oct-09 |
| Madrid | Repair and maintenance of a drainage ditch that traverses the community from northwest to southeast. Funds will be used to remove sediment and debris; as well as the removal of a wooden traffic bridge on Third Street. We will also use any remaining funds | Throughout the central portion of the community as described in the project description. | \$10,561.11 | \$12,850.11 | \$45,000.00 | \$10,000.00 | 50% or More Complete | IJOBS Funds and borrowed funds from a General Obligation Bond. | 30-Nov-10 |
| Magnolia | Gravel work for alleys | City of Magnolia | | | \$6,092.58 | \$908.46 | Fully Completed | Ijobs and RUT | 30-Jun-11 |
| | roads were recently seal coated. Now pea gravel will be swept and removed. The date below is an estimate. | Magnolia, Iowa | \$746.63 | \$908.46 | \$3,640.00 | \$746.63 | Fully Completed | IJOBS money and RUT funds or farm to market funds | 30-Oct-09 |
| Maharishi Vedic City | Add road stone to gravel road. | Maharishi Center Ave. | | | \$630.47 | \$630.47 | Fully Completed | FHWA & State Road Use monies | 19-Apr-11 |
| | Maintain existing gravel road, grading & road stone | Maharishi Center Ave. (formerly Juniper Ave.) | \$518.17 | \$630.47 | \$3,336.00 | \$518.17 | Fully Completed | Road Use Fund | 16-Oct-09 |
| Mahaska County | Reconstruction of box culvert on 245th St. 8x12x45 RCB | 245th Street, Evans, Mahaska County | | | \$31,495.54 | \$28,949.43 | Fully Completed | ARRA Block Grant | 30-Jun-11 |
| | Road to Lacey Rec Complex | Sec 11-175N-R16W | | | \$68,052.01 | \$201,354.84 | 50% or More Complete | RIF | 30-Jun-12 |
| | Road to Lacey Rec Complex | Sec 11-175N-R16W | \$105,887.12 | \$127,275.39 | \$153,018.59 | \$201,354.84 | 50% or More Complete | RIF | 30-Jun-12 |
| | Road to Lacey Rec Complex | Sec 11-175N-R16W | | | \$196,957.36 | \$201,354.84 | 50% or More Complete | RIF | 30-Jun-12 |
| | Road to Lacey Rec Complex | Sec 11-175N-R16W | | | \$201,354.84 | \$201,354.84 | 50% or More Complete | RIF | 30-Jun-12 |
| Malcom | 2" overlay on Washington St 6" patch at Washington & 4th Streets 8" patch at Washington & 1st Streets | Washington St & 4th St intersection Washington St & 1st St intersection Washington St from 1st to 8th St | | | \$15,995.40 | \$0.00 | Fully Completed | Road Use Tax Fund | 17-Jun-10 |
| | Seal coating of the following locations | 8th Street from Hwy 63 to Washington Street 7th Street from Washington to Clay Street 6th Street from Washington to Hwy 63 5th Street from Lincoln to Clay Street 5th Street from Hwy 63 to Chapman | \$1,309.01 | \$1,592.72 | \$37,884.60 | \$1,309.01 | Fully Completed | Road Use Tax Fund | 09-Jun-09 |
| Mallard | Repair of street and RR crossing. | 511 Miller Street Mallard, Iowa 50562 | | | \$0.00 | \$0.00 | Not Started | I-Jobs money and Road Use Tax | 29-Jul-10 |
| | Repair of street and RR crossing. | 511 Miller Street Mallard, Iowa 50562 | | | \$8,000.00 | \$0.00 | Not Started | I-Jobs money and Road Use Tax | 29-Jul-10 |
| | Repair road | 511 Miller Street | \$1,192.39 | \$1,450.82 | \$0.00 | \$0.00 | Not Started | I-Jobs and Streets | 31-Jul-10 |
| | Repair road | 511 Miller Street | | | \$8,000.00 | \$0.00 | Not Started | I-Jobs and Streets | 31-Jul-10 |
| | Seal Coated 80% of streets south of Inman St. | Streets south of Inman Street | | | \$20,000.00 | \$2,643.21 | Fully Completed | used all of the I-Jobs monies and rest out of Road Use | 13-Jul-10 |
| Malvern | Breaking out of old concrete, level fill rock, supply and install 1/2" rebar on 12" centers eacy way, pour and finish new concrete to depth of one foot. | 3rd & Main Street | | | \$2,684.00 | \$2,684.00 | Fully Completed | I-Jobs \$2684.00 | 09-Nov-10 |
| | New asphalt on 2nd Avenue | City Streets | \$5,485.83 | \$6,674.83 | \$39,628.87 | \$3,990.83 | Fully Completed | I-Jobs & Road Use Funds | 28-May-11 |
| | Remove and replace new asphalt on Marion Avenue | Marion Avenue, Malvern, IA | | | \$68,173.65 | \$5,485.83 | Fully Completed | Road Use Tax Funds | 05-Aug-09 |
| Manchester | 2010 Street Improvement Project: Reconstruction of Prospect Street from Williams Street to Anderson Street, including Millam Heights and Prospect Court | City of Manchester, Iowa | \$22,961.01 | \$27,937.57 | \$891,140.00 | \$50,898.58 | Fully Completed | IJOBS Funds, Local Option Sales Tax Funds, General Obligation Bonds, Water & Sewer Funds, Special Assessments | 31-Oct-10 |
| Manilla | 1998 International Dump Truck | Manilla, Iowa | | | \$20,151.00 | \$3,664.50 | Fully Completed | Road Use Taxes | 03-Dec-09 |
| | Seal coat and rock 12 Blocks of streets in Manilla in 05/02/2010 | 4 blocks of 3rd Ave, 2 blocks of 7th St, 2 blocks of 6th St, 2 blocks of 5th St, and 2 blocks of 4th St. Manilla, Iowa | | | \$0.00 | \$0.00 | Not Started | I Jobs and Road Use Funds | 13-May-11 |
| | Seal coat and rock 12 Blocks of streets in Manilla in 05/02/2010 | 4 blocks of 3rd Ave, 2 blocks of 7th St, 2 blocks of 6th St, 2 blocks of 5th St, and 2 blocks of 4th St. Manilla, Iowa | \$3,664.50 | \$4,458.75 | \$9,250.00 | \$0.00 | Not Started | I Jobs and Road Use Funds | 13-May-11 |
| | Seal Coat city streets with oil and gravel | Manilla, Iowa | | | \$9,250.00 | \$0.00 | Not Started | Ijobs money and Road Use Taxes | 06-May-11 |
| | Seal Coat city streets with oil and gravel | Manilla, Iowa | | | \$10,560.00 | \$0.00 | Not Started | Ijobs money and Road Use Taxes | 06-May-11 |
| Manly | INSTALLATION OF 3-4" PATCH,INSTALL LEVELERS,ADJUST MANHOLES AND WATER RISERS, INSTALL CURB BETWEEN ELMORE AND SPRING TO PREVENT WATER RUNNING ONTO OWNERS' PROPRTIES | W SPRING ST. FROM GRANT TO S LINDEN ST | \$5,861.46 | \$7,131.87 | \$15,237.00 | \$5,861.46 | Fully Completed | RUT \$8949.74 | 13-Oct-09 |
| Manning | May Street Reconstruction | From Madison to Nameless | | | \$24,102.29 | \$6,507.88 | Fully Completed | | 26-Aug-09 |
| | Reconstruct bridge | West street bridge crossing over the West Nishnabotna | \$6,507.88 | \$7,918.39 | \$47,030.75 | \$7,918.39 | Fully Completed | 80% Federal; 10% County; 10% City made up of Ijobs and RUT | 30-Jul-11 |
| | Main Street railroad crossing approaches | Main Street between 8th and 9th Ave. | | | \$0.00 | \$0.00 | Not Started | road use tax funds | 01-Jun-12 |
| | Main Street railroad crossing approaches | Main Street between 8th and 9th Ave. | | | \$21,639.00 | \$0.00 | Not Started | road use tax funds | 01-Jun-12 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|---|---------------------------|
| Manson | street improvement project - asphalt resurfacing | 9th Ave from Main St to 15th St, 10th Ave from 8th St to 10th St, 12th Ave from 8th St to 16th St, 12th Ave from 8th St to 16th St, 13th St from 9th Ave to 12th Ave, 11th St from 10th Ave to 15th Ave, | \$8,268.06 | \$10,060.08 | \$712,000.00 | \$8,268.06 | Fully Completed | general obligation bonds | 15-Oct-09 |
| Mapleton | Pavement patching and crack and joint cleaning and filling on Ohm Drive east of Chamberlain Street, curb and gutter and sidewalk replacement on 4th Street from Courtright Street to Main Street and pavement patching in the east half of the intersection of | Ohm Drive east of Chamberlain Street 4th Street from Courtright to Main Street Elm Street and 7th Street intersection | \$5,774.10 | \$7,025.58 | \$84,620.60 | \$12,799.28 | Fully Completed | Road Use Tax Fund | 01-Sep-11 |
| | Repair streets by overlay of asphalt | Location not yet determined | | | \$0.00 | \$0.00 | Not Started | City of Mapleton | 31-May-10 |
| Maquoketa | Washington Street: The City Council decided to use it two I-Jobs allocations on the reconstruction of 1 block (770 lineal feet) of Washington Street. The project is now completed. It cost \$108,000. (Entered 9/17/2010) | This section of Washington Street is from S Vermont to S 5th Street. It mainly abuts property that is owned by the Maquoketa Community School District. | \$26,695.40 | \$32,481.34 | \$118,165.60 | \$59,176.74 | Fully Completed | Sources: I-Jobs \$59,000; Maquoketa School District \$15,000; City RUT budget \$34,000. | 16-Aug-10 |
| Marathon | partial payment for dumptruck/snowplow replacement | Within the City of Marathon | | | \$11,000.00 | \$942.18 | Fully Completed | | 01-Oct-09 |
| | repairs on dump truck at City of Marathon. | 306 West Attica Marathon, IA 50565 | \$942.18 | \$1,146.39 | \$3,112.60 | \$1,146.39 | Fully Completed | I-Jobs | 02-Jul-10 |
| | seal coating of some streets | within City of Marathon | | | \$3,950.00 | \$0.00 | Fully Completed | I-Jobs | 07-Jul-11 |
| Marble Rock | Filling potholes in blacktop in various places. | On all streets that have potholes. | \$979.64 | \$1,191.97 | \$1,000.00 | \$0.00 | Not Started | Road Use Tax Fund | 13-Apr-10 |
| | Asphalt strengthening on one block at west second st from walnut to ample street. | west second st from walnut to maple street | | | \$13,351.00 | \$952.64 | Fully Completed | \$476.32 from I-Jobs and the rest from Road Use Tax | 31-Jul-11 |
| Marcus | Did some repairs on one block of Main Street. Used Nuvo Gap in the cracks on that block. | One block of North Main Street, between Pine and Spruce. | \$4,974.81 | \$6,053.05 | \$4,974.81 | \$4,974.81 | Fully Completed | \$4,974.81 was from I-Jobs. The rest was from Road Use Tax in the amount of \$1588.31 | 07-Oct-09 |
| | Tore up the old asphalt and turned the street back into a gravel street. Incorporated the old asphalt into the street along with gravel. This project will not be totally completed until next Spring, so we can work on the soft spots. | Section Street | | | \$5,576.73 | \$5,576.73 | Fully Completed | I-Jobs and Road Use Tax Money | 15-Oct-10 |
| Marengo | Install curb and gutter and seal coat. | Curb and gutter will be on the east side of Marengo Ave. between Main St. and May St. Seal Coat will be various locations of varying length and scope. | \$11,072.13 | \$13,471.89 | \$62,000.00 | \$24,544.02 | Fully Completed | Local Option Sales Tax | 20-Jun-11 |
| Marion | 29th Avenue partial reconstruction project including reconstruction of the slab and gutter east of Alburnett Road. | 29th Ave east of Alburnett Road | | | \$14,996.00 | \$14,996.00 | Fully Completed | IJOBS | 06-Aug-10 |
| | Asphalt overlay project on 7th Avenue. | Intersection of 7th Avenue and 35st Street. Intersection of 7th Avenue and 3rd Street. | \$114,844.38 | \$139,735.68 | \$63,113.00 | \$63,113.00 | Fully Completed | I-JOBS | 18-Nov-09 |
| | Intelligent Transportation Systems project | Various locations | | | \$139,382.26 | \$139,382.26 | Fully Completed | I-Jobs Funds | 18-Mar-11 |
| | Paving a deteriorated stretch of Winslow Road. | Winslow Road | | | \$37,088.80 | \$37,088.80 | Fully Completed | I-JOBS Funds | 30-Oct-09 |
| | 6X6 RCB cost shared with Mahaska County. | 250th 1600' South of Hwy 671 | | | \$15,000.00 | \$2,400.00 | Fully Completed | | 27-Jun-09 |
| | Ditching, culvert repair | 676 and 545, 370 Feet South of Hse 2366 on 140th. Sec 18, TWN 74, RNG 19 | | | \$2,080.00 | \$2,080.00 | Fully Completed | | 08-Jul-09 |
| | Outlet caved off 42" pipe on inlet & outlet of RCB | 222nd Just South of Jesup Drive. Sec 27, Twn 76, Rng 18 | | | \$10,000.00 | \$4,275.00 | Fully Completed | | 30-Jun-09 |
| Marion County | RCP needs to be relaid and tied together. | | \$117,569.34 | \$140,974.36 | \$15,000.00 | \$3,260.00 | Fully Completed | | 07-Jul-09 |
| | RCP-Boiler Pipe-No Outlet | 200 Feet South of house 2074 (Corwin Fee)\, SEC7, TWN 74, RNG 19 | | | \$20,538.00 | \$20,538.00 | Fully Completed | | 22-Jul-09 |
| | Replace existing twin 60"X46" with the same plus HD Walls. 2-54"X24" & 2-60" X 2' CMP | 1400 Feet North of House 2083 - North of Bauer on 20th | | | \$25,000.00 | \$10,263.00 | Fully Completed | | 09-Aug-09 |
| | South Abutment washing out 51264160 & 51266196 | Bridge over Whitebreast North of Melcher | | | \$5,847.00 | \$5,847.00 | Fully Completed | | 01-Aug-09 |
| Marquette | Salt Shed Concrete Floor | City shop 420 Pleasant Drive | \$1,812.62 | \$2,205.48 | \$3,644.07 | \$1,812.62 | Fully Completed | I-Jobs and Capital Project Funds | 03-Sep-09 |
| | Salt Shed Expansion Project | City Shop 420 Pleasant Drive | | | \$3,561.00 | \$1,812.62 | Fully Completed | I-Jobs and General Fund | 03-Sep-09 |
| Marshall County | Will be used to purchase either crushed rock or crushed gravel of the 40,000 ton annual use. | To be used in one of four surfacing divisions in Marshall Co.. | \$116,036.75 | \$138,313.15 | \$305,000.00 | \$116,036.00 | Fully Completed | Local Funds will be used on all four divisions of rock surfacing. | 24-Jun-10 |
| | Will be used to purchase either crushed rock or crushed gravel of the 40,000 ton annual use. | To be used in one of four surfacing divisions in Marshall County. | | | \$310,000.00 | \$138,313.89 | Fully Completed | Local Funds will be used on all four divisions of rock surfacing. | 30-Jun-11 |
| Marshalltown | Slurry Seal 5.9 miles of street, 1852 SY of pavement replacement | State St from N. 13th St. to N. 7th Ave. and Main St. from Highland Acres Rd. to 13th St. also from 3rd St. to 12th Ave | \$113,599.59 | \$138,221.09 | \$547,286.00 | \$251,820.68 | Fully Completed | Local Option Sales Tax will fund the rest of the project not covered by the I-jobs funds. | 30-Jun-10 |
| Martelle | Asphalt Resurfacing Street | Military Street | \$944.42 | \$1,149.11 | \$1,025.00 | \$944.42 | Fully Completed | | 02-Sep-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|--|---|-------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Martensdale | Resurfacing of city streets | City of Martensdale, Iowa Ave., Burlington Ave., and Center St. | \$2,039.72 | \$2,481.80 | \$2,481.80 | \$2,481.80 | Fully Completed | IJOBS funds for 2010 - \$2039.72 | 15-Oct-10 |
| Martinsburg | Street Maintenance | Martinsburg, IA | \$405.14 | \$492.95 | \$18,359.08 | \$492.95 | Fully Completed | Road Use & Stimulus Funds | 31-Oct-10 |
| | Street supplies to maintain and improve streets. | Martinsburg, IA | | | \$979.00 | \$405.14 | Fully Completed | Road Use Tax, I-Jobs Fund | 31-Mar-10 |
| Marysville | Rock hauling. | city streets | \$145.79 | \$177.39 | \$23.18 | \$23.18 | Fully Completed | I Jobs | 16-Sep-11 |
| | Street drainage improvement. | Marysville Iowa | | | \$150.00 | \$150.00 | Fully Completed | I Jobs | 30-Jun-10 |
| | Street Drainage improvement-Rock. | Marysville | | | \$150.00 | \$150.00 | Fully Completed | I Jobs | 30-Jun-11 |
| Mason City | 15th Street SW Bridge over Cheslea Creek-Approach Replacement. The estimated cost of the project is \$110,200. | 15th Street SW Bridge over Cheslea Creek-Approach | \$127,414.63 | \$155,030.39 | \$110,200.00 | \$102,003.70 | Fully Completed | IJOBS-RUT | 16-Nov-10 |
| | Construction of rehabilitation of the west approach on the 12th Street NW Overpass. Estimated cost of the project is \$72,006.07. | 12th Street NW Overpass | | | \$72,006.07 | \$0.00 | Not Started | I-JOBS | 29-Jun-12 |
| | Engineering for rehabilitation of the west approach on the 12th Street NW Overpass. Estimated cost of these services is \$15,000. | 12th Street NW | | | \$15,000.00 | \$0.00 | Not Started | I-JOBS | 26-Aug-11 |
| | North Taft Avenue Culvert Replacement. The estimated cost of the project is \$57,500. | North Taft Avenue | | | \$62,764.25 | \$62,764.25 | Fully Completed | IJOBS- RUT | 16-Nov-10 |
| | Route and seal and crack filling on designated streets within Mason City. Estimated cost of the project is \$30,671. | Mason City | | | \$30,671.00 | \$27,380.00 | Fully Completed | IJOBS-RUT | 21-Nov-11 |
| | Putting rock and hot mix on roads to fill in potholes before winter weather | various Masonville city street | | | \$250.00 | \$250.00 | Fully Completed | Ijobs funds - city of masonville | 15-Oct-09 |
| | repair city streets with tar and chips | Masonville | | | \$10,300.00 | \$493.26 | Fully Completed | road use money, city funds and I-jobs funds | 10-Jul-10 |
| Masonville | Rock added to fill potholes. Add rock to roads and graded them to bring crown back. | John Street and Bernhart Street | \$405.40 | \$493.26 | \$1,670.00 | \$0.00 | 50% or More Complete | Ijobs and Road Use Funds | 30-Sep-11 |
| | | | | | | | | | |
| | | | | | | | | | |
| Massena | Asphalt Seal Coat and Patching | Seal Coat: Alley from Main To Pine, Spruce from Clark to 6th, 6th from E.Cedar to Main, W.Cedar from 1st to 5th, Pine from 5th to 3rd, 3rd&4th from Main to Spruce, patch on Main, Mulberry,W.Ced | \$1,389.25 | \$1,690.35 | \$17,403.00 | \$1,690.35 | Fully Completed | Road Use Taxes & I-JOBS Funding | 08-Jul-10 |
| | Replacement of Sidewalks, Curbs, and Gutters on Main Street from 1st Street to 2nd Street | Main Street from 1st Street to 2nd Street | | | \$60,967.00 | \$1,389.25 | Fully Completed | | 01-Sep-09 |
| Matlock | Snow removal of city streets. | City streets of Matlock | \$230.35 | \$280.28 | \$1,801.00 | \$510.63 | Fully Completed | I-Jobs, including Road Use Tax Income | 15-Mar-11 |
| Maurice | Replace broken culvert and repair street | Oak Street north of intersection with 4th Street | \$856.20 | \$1,041.78 | \$2,200.00 | \$1,897.98 | Fully Completed | Road Use Tax Funds | 30-Jun-10 |
| Maynard | Erosion Abatement Project for alley/culvert due to dry run creek issues. | 3rd St. N. alley between Main Street W and Maynard Street | \$2,183.85 | \$2,657.18 | \$22,954.25 | \$2,183.85 | Fully Completed | This project was funded with Donations in the amount of \$13,300, FEMA, and IJOBS funds. | 30-Sep-10 |
| | High Performance Pothole Patch Maintenance Program. | City Streets of Maynard | | | \$3,780.00 | \$2,657.18 | Fully Completed | I Jobs Stimulus Monies and Rut Fund | 15-Nov-10 |
| Maysville | repair pothole in public streets where needed in town | Northeast of New Liberty Road | \$547.65 | \$666.34 | \$6,770.00 | \$1,213.99 | Fully Completed | Road Use Tax Fund | 06-Sep-11 |
| McCausland | clean out and repair drainage ditches | through out town | \$709.67 | \$863.48 | \$5,000.00 | \$0.00 | Not Started | I-jobs | 31-May-10 |
| McClelland | Reseal City Streets in McClelland | Within City Limits | \$444.69 | \$541.07 | \$35,000.00 | \$985.76 | Fully Completed | I-JOBS and Road Use Tax | 08-Jul-10 |
| McGregor | Engineering of alley extension to connect Main Street to municipal parking lot on 1st Street | Front St. from Main Street to 1st Street Parking Lot | \$3,804.27 | \$4,628.80 | \$5,600.00 | \$4,628.80 | 50% or More Complete | I-Jobs | 31-Aug-11 |
| | street resurfacing | City of McGregor | | | \$3,804.27 | \$3,804.27 | Fully Completed | I Jobs | 31-Dec-09 |
| Mechanicsville | Street Seal Coat Work | Oak Street from Pavement East to Second Street; John Street from 1st to 2nd; Oak & 1st Street; Approach to Oak St; and First Street (West) | \$5,123.32 | \$6,233.74 | \$12,043.55 | \$11,357.06 | Fully Completed | I-Jobs & RUT | 19-Aug-10 |
| Mediapolis | Money will be spent for an addition to the Main Street Improvements Project Phase III. STP funds have been awarded for some portions of the project. Additional work on Orchard Street from Main to Middle is not funded and the IJOBS money will be used for t | Orchard Street from Main to Middle | \$7,180.50 | \$8,736.80 | \$0.00 | \$0.00 | Not Started | Cty Funds will be used-proceeds from a G.O. Bond | 06-Jun-11 |
| | Money will be spent for an addition to the Main Street Improvements Project Phase III. STP funds have been awarded for some portions of the project. Additional work on Orchard Street from Main to Middle is not funded and the IJOBS money will be used for t | Orchard Street from Main to Middle | | | \$212,429.00 | \$0.00 | Not Started | Cty Funds will be used-proceeds from a G.O. Bond | 06-Jun-11 |
| Melbourne | restructuring of intersection where heavy truck traffic had torn up road | 4th Street and Hart Avenue | \$3,467.96 | \$4,219.60 | \$4,000.00 | \$4,000.00 | Fully Completed | I Jobs | 15-Oct-10 |
| | Invoice amount \$4,000.00 (remaining Ijobs money \$219.60) | | | | | | | | |
| | We have only \$219.60 left of our I Jobs monies. This spring we use the money to buy items to repair pot holes and gravel where necessary | Spots thru out city | | | \$0.00 | \$0.00 | Not Started | City will use all the money from I Jobs and also some from our street money (RUT) | 29-Apr-11 |
| | We used the Ijobs monies to help repair our streets. 5" HMA Full Depth patching, 2" HMA resurfacing, 3" HMA resurfacing, HMA surface patch w/curb, 1 1/2" Milling and HMA resurfacing (Mousehole). Total bid was \$65,349.13 we used all of our Ijobs \$3,467.96 | Several streets in the city were resurfaced and patched. | | | \$65,349.13 | \$3,467.96 | Fully Completed | | 28-Aug-09 |
| Melcher-Dallas | filling cracks in blacktop streets | West 2nd Street, West and East Center Street, West 1st Street, Church Street, North B Street, D Main Street, | \$5,669.28 | \$6,898.03 | \$7,342.68 | \$5,669.28 | Fully Completed | | 28-Aug-09 |
| Menlo | storm sewer tiling around city park & residential area | city park & side streets | \$1,594.21 | \$1,939.74 | \$7,057.75 | \$3,533.95 | Fully Completed | I Jobs funding & city funds | 18-Jul-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RUIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|--|---------------------------|
| Meriden | Seal Coat 3rd Street | City of Meriden, 3rd Street to county line | \$803.66 | \$977.84 | \$1,559.50 | \$803.66 | Fully Completed | Road Use Tax Fund & Local Option Sales Tax | 21-Aug-09 |
| Merrill | Repair broken concrete due to heavy equipment use during new house project | Corner of Grant & Lynn Sts | \$3,293.25 | \$4,007.02 | \$6,000.00 | \$3,293.25 | Fully Completed | LOCAL OPTION TAX & I JOBS | 12-Oct-09 |
| Meservey | Blacktopped six streets in Meservey. | Meservey, IA | \$1,043.45 | \$1,269.61 | \$22,000.00 | \$1,043.45 | Fully Completed | Uobs money of \$1043.45 | 10-Sep-09 |
| | Blacktopped the final 8 blocks in Meservey | Meservey IA | | | \$40,000.00 | \$1,269.61 | Fully Completed | UOBS Money and General Street Fund | 22-Jun-11 |
| | Repaired and Blacktopped streets in Meservey | Meservey IA | | | \$0.00 | \$0.00 | Fully Completed | I Jobs Money of \$1043.45 was used to help pay for the streets that were blacktopped in Meservey. The bill was paid in October 2009. | 31-Dec-09 |
| | We have black topped six streets in Meservey but have not received the bill as yet. It will be paid sometime in October 2009. | Meservey, IA | | | \$0.00 | \$0.00 | Fully Completed | Uobs Money of \$1043.45 | 13-Oct-09 |
| | We have not determined what the Uobs money will be used for at this time | Meservey IA | | | \$0.00 | \$0.00 | Not Started | The Uob money of \$674.18 will be used for any project yet to be determined. | 30-Jun-11 |
| Middletown | Street Sealcoating | Boundary Avenue between Main Street and Louisiana Street | \$2,336.72 | \$2,843.18 | \$4,721.00 | \$2,336.72 | Fully Completed | | 25-Aug-09 |
| Miles | patching and seal coating streets | various streets in Miles | \$1,296.89 | \$1,577.98 | \$20,167.60 | \$2,874.87 | Fully Completed | to be used with RUT funds | 22-Jul-10 |
| Millersburg | Repair and sealcoat streets | Ballard St, Fremont St, Main St, Jackson St, Fremont St | \$605.71 | \$736.99 | \$8,128.46 | \$605.71 | Fully Completed | Road Use Tax | 16-Jul-09 |
| | Repair and sealcoat streets | Jackson St, Main St, Fremont St, Miller St, Bush St, Washington St, Ballard St | | | \$9,820.96 | \$736.99 | Fully Completed | Road Use Tax | 01-Jul-10 |
| Mills County | Replacement of drainage culvert. Repair road grade and surface. Reseed foreslopes and borrow area. | Pease Rd. S26 T71 R43 | \$84,436.31 | \$102,829.56 | \$67,402.83 | \$0.00 | Fully Completed | | 21-Aug-09 |
| | spot rock on various county roads | 408 on Applewood Ave & Brothers Ave. 402 on Gaston Rd. | | | \$17,033.48 | \$17,033.48 | Fully Completed | | 09-Sep-09 |
| Millville | Application of Dust Control | Gravel Roads in City of Millville | \$69.41 | \$84.45 | \$650.00 | \$69.41 | Fully Completed | city budget | 30-Apr-10 |
| Milo | Apply Dust Control on gravel roads in city limits | Gravel Roads in City of Millville | \$3,664.50 | \$4,458.75 | \$850.00 | \$84.45 | Fully Completed | Budget | 30-Jun-12 |
| | TO BE DETERMINED | TO BE DETERMINED | | | \$0.00 | \$0.00 | Not Started | | 25-Feb-10 |
| Minburn | Asphalt Patching Repair | Portions of North Street, 3rd Street, Walnut Street, 5th Street and F31 | \$1,270.69 | \$1,546.10 | \$2,660.00 | \$1,270.69 | Fully Completed | Road Use Tax | 20-Oct-09 |
| | Single seal coat to cover aggregate to include compaction. | 6th Street | | | \$14,813.85 | \$1,546.10 | Fully Completed | I-Jobs | 30-Jun-10 |
| Minden | Removed and repaired damaged curbs throughout the community | 1st, 4th st, Brady, Perry | \$2,463.38 | \$2,997.30 | \$5,400.00 | \$2,463.38 | Fully Completed | Uobs | 01-Sep-09 |
| | Repaired alley entrance to help vehicle access | 4th Street from Brady Street to Perry Street | | | \$5,019.99 | \$2,997.30 | Fully Completed | UOBS Road Fund Stimulus | 13-Oct-10 |
| Mingo | Clean, tack and lay 2" average depth of type A asphalt | South Station, Mohawk, Main Street, Theodore St. | \$922.91 | \$1,122.94 | \$16,385.40 | \$2,045.85 | Fully Completed | I Jobs and General Fund | 16-Oct-10 |
| Missouri Valley | concrete paving on Third Street from Huron to Summit Street | Third Street from Huron St to Summit Street | \$13,068.17 | \$15,900.55 | \$801,564.08 | \$28,968.72 | Fully Completed | local sales tax revenue, RUT, I-JOBS | 16-Sep-10 |
| Mitchell County | Purchase salt and sand for winter roadway maintenance. | Mitchell County Secondary Roads, Osage Shop | \$84,992.67 | \$105,042.64 | \$121,057.72 | \$105,042.64 | Fully Completed | Secondary Road Budget | 31-Dec-10 |
| | Purchased salt for FY 2010 | Mitchell County Storage Facility, Osage, IA | | | \$104,385.00 | \$84,992.67 | Fully Completed | Secondary Road Funds | 30-Oct-09 |
| Modale | Asphalt Prime Coat to West Anderson Street - 3,124 SY Single Sealcoat to West Anderson Street - 3,124 SY | West Anderson Street, Modale, IA | \$771.17 | \$938.32 | \$5,060.88 | \$771.17 | Fully Completed | \$771.17 from I-Jobs Funds \$4,289.71 from Road Use Tax | 30-Jun-09 |
| Mondamin | Asphalt repair of intersections on Maple Street | City of Mondamin; Maple Street and Main Street | \$1,847.54 | \$2,247.97 | \$2,200.00 | \$1,847.54 | Fully Completed | | 25-Sep-09 |
| | Repair Sub-base and surfacing of existing city streets | Granular surfaced streets & alleys south of Maple Street | | | \$2,820.00 | \$2,247.97 | Fully Completed | I-Jobs Road Funding | 02-Nov-10 |
| Monmouth | Repair culvert | South Division Street | \$599.92 | \$729.94 | \$1,490.00 | \$599.92 | Fully Completed | | 09-Sep-09 |
| | Repair streets by covering with slurrv or Seal Coat | Residential Streets | | | \$0.00 | \$0.00 | Not Started | LOT, RUT, Uobs | 01-Jun-11 |
| Monona | Repair streets by covering with slurry or Seal Coat | Residential Streets | \$6,769.94 | \$8,237.25 | \$14,500.00 | \$0.00 | Not Started | LOT, RUT, Uobs | 01-Jun-11 |
| | Street Maintenance - Crack Sealing | City of Monona | | | \$9,993.05 | \$8,237.25 | Fully Completed | RUIF | 30-Apr-11 |
| Monona County | County Wide PCC Pavement Patching | County Wide | \$105,624.50 | \$127,573.97 | \$242,354.90 | \$233,198.47 | Fully Completed | I-Jobs/Local Funds | 31-Aug-10 |
| Monroe | Adding rock to streets repairing of pot holes due to winter. | Numerous Streets in town, Commerce, Sherman, Zickel, Taylor, Rose Lane, etc. | \$7,896.81 | \$9,608.36 | \$1,060.30 | \$1,030.00 | Fully Completed | I Jobs fund | 13-Oct-10 |
| | Patch, base repair and seal coating on Cemetery Road, from Beverly Circle to Taylor, Level and double seal bad area on Marion Street 5 ton of patch furnished and placed. City Hall Drive also. | Cemetery Road from Beverly Circle to Taylor Street, Marion Street repair and City Hall Drive. | | | \$12,079.85 | \$9,505.45 | Fully Completed | UOBS total cost \$12079.85 | 17-Jun-11 |
| | Repair of culvert on South side of road | West County Line Road, Monroe IA | | | \$7,500.00 | \$6,736.72 | Fully Completed | UOBS Funds/City of Monroe Funds | 15-Oct-09 |
| | Rock for City Hall Drive balance of UOBS funds used. | 206 W Sherman, Monroe IA | | | \$233.00 | \$233.00 | Fully Completed | I-JOBS / CITY BUDGET | 29-Aug-11 |
| Monroe County | Improve Existing Roads (High Volume) BY: 1. Re Establish ditches to improve drainage 2. Re Shape the road surface to provide an appropriate crown. 3. Incorporate an additive such as "flyash" or "c-Stone" to improve the subgrade stability. 4. Re s | 1. From end of pavement on 653rd to 220th street (2 MI) 1A. 653rd Ave. from 220th to 235th Street. 2. 623rd Ave. from 206th PI to 227th Street (2MI) | \$64,738.99 | \$78,133.76 | \$65,288.00 | \$64,738.99 | Fully Completed | Secondary Road Fund | 30-Jun-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Montezuma | Reshape road surface and add surface material. | Numerous Secondary Roads | | | \$78,133.76 | \$78,133.76 | Fully Completed | Secondary Roads | 30-Jun-11 |
| | sealcoating streets | multiple streets | \$6,363.74 | \$7,743.02 | \$14,397.00 | \$6,363.74 | Fully Completed | | 18-Sep-09 |
| Montgomery County | Apply road rock to local and farm to market secondary roads rock wide spread areas through out the county coounty or contracted rock hual to be determined | County wide, 12 Townships in Montgomery County Spot locations damaged by the Winter Storm of 2009-2010 | | | \$150,000.00 | \$0.00 | Not Started | TO BE DETERMINED | 01-Aug-10 |
| | Bridge Replacement 24'x50' Slab and Beam Bridge | Section 21 in East Township Montgomery County Iowa | | | \$125,000.00 | \$0.00 | Not Started | Local Funds | 22-Jul-10 |
| | Remove and replace two bridges on L Ave. with culverts | Section 18 and 19 in Frankfort Township in Montgomery County On L Ave between 180th and 200th Street | \$74,101.21 | \$90,608.02 | \$90,000.00 | \$0.00 | Not Started | local Funds | 15-Jun-11 |
| | Remove failed multiplate culvert and Replace with 10'x10' twin RCB Culvert Division II is Roadway Grading and Channel Excavation | 1/4 South of State Highway 34 on T Ave., in Section 12 of East Twp., in Montgomery County | | | \$300,000.00 | \$0.00 | Not Started | Local Farm to Market/FEMA Alternate Project | 30-Dec-10 |
| Monticello | E 2nd Street Rehab & adding storm sewer- design phase | E 2nd Street between Maple and Mains Street and a small section on Maple Street | \$15,789.25 | \$19,211.40 | \$52,137.00 | \$19,409.64 | Fully Completed | Ijobs and bonding | 31-May-12 |
| | Repair alley that caved in from defective storm sewer | Between South Main Street to Elm Street | | | \$20,000.00 | \$15,591.01 | Fully Completed | Ijobs and bonding | 31-May-10 |
| Montour | Barrier for Road sand and salt | City of Montour | | | \$902.21 | \$902.21 | Fully Completed | Ijob did not use I-Jobs money | 08-Dec-10 |
| | Build box blade for snow plow for snow removal rerock residential gravel roads | City of Montour various | \$902.21 | \$1,097.76 | \$37.77 | \$37.77 | Fully Completed | I-Jobs \$939.98 | 15-Dec-11 |
| Montrose | Adding dirt to raise the ground to mitigate future flooding along the south slough. | City of Montrose south slough. | \$4,179.89 | \$5,085.84 | \$9,265.73 | \$7,011.22 | 50% or More Complete | I-Jobs \$1059.99 | 31-Dec-11 |
| Moorhead | Minor street and alley maintenance. | City of Moorhead | \$926.21 | \$1,126.95 | \$2,152.52 | \$2,053.16 | Fully Completed | I-Jobs funding | 29-Apr-10 |
| Moravia | rock for culvert replacement | south side of Montgomery Street | \$3,114.17 | \$3,789.14 | \$1,500.00 | \$1,367.33 | Fully Completed | I-JOBS funds | 30-Jun-11 |
| Morley | Additional repair work had to be done to culvert on Wurzbacher St. that had not been planned on. | Wurzbacher St. near intersection of Rohrbach St. | | | \$418.88 | \$297.60 | Fully Completed | I-Jobs Monies \$297.60 Reg. Road Use Funds \$121.28 | 01-Dec-09 |
| | Install culvert and do repair work to hole in street | On Wurzbacher St. near intersection of Rohrbach St. | \$244.59 | \$297.60 | \$2,634.20 | \$245.00 | Fully Completed | I-Jobs Monies | 23-Aug-10 |
| Morning Sun | Sealcoat on city streets. | North Elm - Division to North 1st, North 1st to North 2nd North Maple - 1st to Division South East 6th - Church street to Main | \$3,808.64 | \$4,634.12 | \$47,700.15 | \$4,634.12 | Fully Completed | I-Job Funds | 21-Jun-10 |
| | Sealcoat streets | North Church St. - 1st St. to Division St. North Blair St. - 3rd St. to 2nd St. Manor Road - Main - West | | | \$40,748.40 | \$3,808.64 | Fully Completed | | 16-Jul-10 |
| Moulton | resurfacing the city parking along Hwy 202. DOT will be resurfacing the Hwy at this time. | Between Second Street and Broadway on both sides. There will also be some curb and gutters that will have to be replaced. | \$2,873.95 | \$3,496.85 | \$100,000.00 | \$0.00 | Fully Completed | I-Job Funds | 14-Sep-09 |
| Mount Ayr | Repairs to Jefferson Street a concrete street by replacing sections of concrete as needed. | West Jefferson Street from N Fillmore St to N West Street | \$7,957.95 | \$9,682.76 | \$17,655.00 | \$17,556.94 | Fully Completed | I-Jobs Funds | 30-Oct-10 |
| Mount Pleasant | Alley reconstruction from Washington Street to Monroe Street. | Alley between Jefferson Street and Jackston Street. | \$38,221.77 | \$46,505.93 | \$65,000.00 | \$46,505.00 | Fully Completed | loan | 30-Nov-10 |
| | PCC paving removal and replacement | Armstrong Court at Aldrin and Shepard Drive & Shepard Court | | | \$45,696.14 | \$38,221.77 | Fully Completed | I-Jobs | 09-Jul-10 |
| Mount Vernon | U.S. Highway 30 Corridor Pre Design | Cedar Rapids, Iowa | \$18,217.69 | \$22,166.18 | \$44,500.00 | \$40,383.87 | 50% or More Complete | I-JOBS road funding | 15-Oct-09 |
| Murray | continue to repair City streets | City of Murray | | | \$6,000.00 | \$3,215.68 | Less than 50% Complete | RUT Funds & Street Funds | 30-Dec-10 |
| | Due to weathercontions over the years the streest have deteriorated. The base needs to be rebuilt before we can resurface the streets. We contioe to haul rock to rebuild the base. | streets of the City of Murray | \$3,345.66 | \$4,070.80 | \$5,000.00 | \$3,345.00 | Less than 50% Complete | | 30-Jun-11 |
| Muscatine | Bidwell Road Asphalt Resurfacing including related concrete patching and handicapped ramps | Bidwell Road between Isett and Wier Streets | \$99,133.75 | \$120,619.94 | \$229,410.74 | \$219,753.69 | Fully Completed | Road Use and general funds | 30-Jun-11 |
| Muscatine County | Maintenance Pavement Markings | Various secondary roads in Muscatine County | | | \$138,907.32 | \$111,238.21 | Fully Completed | Road Use Funds and General Funds | 30-Nov-09 |
| | RCB box culvert extensions. | Hampton Avenue and Independence Avenue, Muscatine County, IA. | \$93,129.20 | \$111,238.21 | \$556,316.19 | \$93,129.20 | Fully Completed | UJOBS Funding | 25-Aug-11 |
| Mystic | Going to blade and add class A rock to 1,905 feet of road going around Mystic Reservoir. Add a 16 inch X 20 foot culvert at entrance to Reservoir. | Mystic Reservoir | | | \$2,599.07 | \$2,568.21 | Fully Completed | Secondary Road Fund | 28-May-10 |
| | Rock for Road and major repair on road grader | roads graveled in City of Mystic and City Shop | \$2,568.21 | \$3,124.84 | \$3,470.60 | \$3,124.84 | Fully Completed | Local Secondary Road Fund | 19-Oct-09 |
| Nashua | Lexington Ave. repair to include grinding of raised portions of the street. | Nashua | \$7,066.94 | \$8,598.63 | \$16,000.00 | \$15,455.27 | Fully Completed | ARRA Block Grant | 08-Nov-10 |
| Nemaha | dust control on RailRoad Street | RailRoad Street | \$357.56 | \$435.04 | \$555.00 | \$357.56 | Fully Completed | I-Jobs funging will used to partially pay for the cost of the repairs | 30-Sep-10 |
| | | | | | | | | | 27-Aug-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|--|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Neola | Patching sections of Second Street & Pearl Street with asphalt | Sections of Second Street and Pearl Street | \$3,690.71 | \$4,490.63 | \$6,624.00 | \$4,490.63 | Fully Completed | Used from General Street Budget | 29-Oct-10 |
| | Street repairs at Second and Garfield | Second and Garfield, Neola, Iowa | | | \$3,711.00 | \$3,690.71 | Fully Completed | | 10-Aug-09 |
| Nevada | Purchase of Used Boom Truck | 8th Street and N Avenue | \$29,080.17 | \$35,382.98 | \$26,497.00 | \$1,211.98 | Fully Completed | RUT & I-Jobs | 25-Apr-11 |
| | Salt Purchases for 11/12 Snow & Ice Removal | 8th Street & N Avenue | | | \$9,608.75 | \$9,571.86 | Fully Completed | I-Jobs | 01-Jun-11 |
| | Snow and Ice control materials | All city streets | | | \$29,080.17 | \$29,080.17 | Fully Completed | Road Use Tax - I-Jobs | 01-Jun-10 |
| | Snow Removal supplies, storage | 8th Street and N Avenue | | | \$24,599.14 | \$24,599.14 | Fully Completed | IJOBS | 31-Mar-11 |
| New Albin | To be determined | to be determined | \$2,301.78 | \$2,800.67 | \$0.00 | \$0.00 | Not Started | to be determined | 31-May-10 |
| New Hampton | Street Restoration Project | 42,000 square yards of seal coat on various City Streets | \$16,125.56 | \$19,620.60 | \$57,262.00 | \$35,746.16 | Fully Completed | I-Jobs funds, the rest from Road Use Tax Funds | 29-Jul-10 |
| New Hartford | 2 1/2 asphalt overlay for street repairs and upgrades | East, York, Water, Mill, Maple and Beaver | \$2,878.32 | \$3,502.16 | \$50,673.00 | \$2,878.32 | Less than 50% Complete | Road Use Funds and Reserve Road Funds | 30-Jul-10 |
| New London | Lay 735' asphalt on Newland St. where the road was tore up to install a new storm sewer line. | The 300 block of Newland St. from McKinley St. to Adams St. | \$8,460.24 | \$10,293.91 | \$33,550.00 | \$18,754.15 | Fully Completed | I-Jobs & Local Funds | 11-Aug-10 |
| New Market | Asphalt patch & Leveling and single seal coat | Adams Street, Washington Street, 7th Street, Lafayette, 5th Street, West 9th Street, 4th Street, B Street, 3rd Street and 8th Street in New Market. | \$1,720.25 | \$2,093.10 | \$41,956.45 | \$1,720.25 | Fully Completed | | 10-Aug-09 |
| | | | | | | | | | |
| New Providence | asphalt Grape Dr. and patches on W. Main St. and Walnut St. | New Providence | \$538.14 | \$654.78 | \$14,817.00 | \$654.78 | Fully Completed | Local option Tax | 26-Jul-10 |
| New Sharon | replacing and repairing snow plow truck parts | Eldora | \$5,682.38 | \$6,913.98 | \$984.05 | \$538.14 | Fully Completed | Road Use Tax Fund | 21-Sep-09 |
| | Planning to purchase a dump truck. | New Sharon | | | \$0.00 | \$0.00 | Not Started | | 30-Jun-11 |
| New Vienna | Asphalt repair of city streets | North Washington Street - 175 sq.ft. | \$1,465.43 | \$1,783.05 | \$5,000.00 | \$1,783.05 | Fully Completed | Road Use Tax Other Street Monies | 20-Jul-10 |
| | | East Harrison Street - 72 sq.ft. | | | | | | | |
| | Crack sealing of streets | Pleasant View Dr. - 974 sq.ft. | | | \$4,999.68 | \$1,465.43 | Fully Completed | | 07-Jul-09 |
| | | various streets | | | | | | | |
| New Virginia | Lions Park alley work & ditch work: Pull old culverts & replace, clean ditch north of alley, install intake & tube at top of alley, fill ditch & yard area, grade & slope alley, spread & grade rock - 3 loads. | Alley between West Street & Border Street on the north side of Lions Park. | \$1,618.18 | \$1,968.91 | \$3,907.45 | \$1,618.18 | Fully Completed | I-Jobs funds & City Road Use funds. | 06-Nov-10 |
| | Repair cut-outs in asphalt street surface. | Main Street | | | \$5,500.00 | \$1,618.18 | Fully Completed | I-JOBS funds and from City Road Use Fund | 12-Nov-09 |
| | Black Top Service Inc pored 1 inch of asphalt on E Chaney Street and then seal coated over the top of that. They also did some patching with 1-3 inches of asphalt and then seal coated on a part of W Third Street and Williams Street. | E Chaney Street and part of W 3rd Street & Williams Street | | | \$38,500.00 | \$4,713.83 | Fully Completed | Street Fund | 06-Jul-10 |
| Newell | Cold Mix to repair streets | Fulton St, E Chaney St, 3rd St and Williams St | \$3,874.15 | \$4,713.83 | \$349.58 | \$0.00 | Fully Completed | | 30-Jul-09 |
| | Dust control on gravel roads | W Jensen St, W Chaney St, and pool road | | | \$2,365.49 | \$0.00 | Fully Completed | | 31-Aug-09 |
| | Gravel for road | W Jensen St | | | \$598.55 | \$598.55 | Fully Completed | Street fund | 10-May-10 |
| | White Rock for alleys | all alleys that needed white rock to fill holes | | | \$560.53 | \$0.00 | Fully Completed | | 31-Aug-09 |
| | Purchase mower/snowblower for snowremoval in smaller locations | will be used all over town | | | \$9,216.00 | \$3,869.78 | Fully Completed | stimulus money and rut money | 31-Mar-10 |
| Newton | Resurfacing road and paving | W 9 St S, 800 Block to 1100 block | \$68,044.44 | \$82,792.35 | \$210,026.50 | \$150,836.79 | 50% or More Complete | I jobs money | 15-Oct-10 |
| Nichols | Repair and sealcoat portions of Adams St, Grand St, Broadway St, Main St and Short St. | City of Nichols | \$1,633.52 | \$1,987.57 | \$1,633.52 | \$1,633.52 | Fully Completed | Road Use Funds | 23-Sep-10 |
| | Repair and sealcoat streets | Portions of Adams St, Grand St, Broadway St, Main St, and Short St in the City of Nichols | | | \$11,074.03 | \$1,987.57 | Fully Completed | Road Use Fund | 15-Jul-11 |
| | Type B Seal Coat Work/Materials | Grand Ave. from Main St. to Adams St. and Short St from Ijem Ave. to Grand Ave. | | | \$1,633.52 | \$1,633.52 | Fully Completed | Road Use Fund | 15-Jun-10 |
| Nodaway | repair guttering and roof at community building | Nodaway community building nodaway iowa | \$424.82 | \$516.89 | \$1,633.52 | \$424.82 | Fully Completed | | 01-Jun-09 |
| Nora Springs | Asphalt resurfacing-Beginning at the eastern most city limits on Congress Street and west to the alley between N. Hawkeye Avenue and N. Boulder Avenue | Resurfaced East Congress Street-Beginning at city limits from the east side of Congress Street and completion at the alley just west of North/South Hawkeye Avenue.\ | \$6,691.32 | \$8,141.59 | \$142,030.19 | \$6,691.32 | Fully Completed | Local Option dollar, Tax Increment Finance dollars and I-Job funding | 12-Aug-09 |
| | Curb repairs in various locations | Along S. Quinby Ave.; on 2nd St. SE; on 4th St. NW; and along 3rd St. NE | | | \$1,632.00 | \$3,264.00 | Fully Completed | I-Job Funding | 10-Sep-10 |
| | Salt/Sand Purchase for FY 2010-11 winter | Coverage for entire community | | | \$5,000.00 | \$759.59 | Fully Completed | IJOBS | 15-Apr-11 |
| | Used John Deere Lawn mower | For Parks and City Property | | | \$10,500.00 | \$5,750.00 | Fully Completed | IJOBS and Road Use funds | 13-Jan-11 |
| North Buena Vista | Road rock and use of skidloader for culvert and street resurfacing | 200 Block, Main Street | \$324.30 | \$394.59 | \$450.00 | \$324.30 | Fully Completed | I Jobs funding | 12-Jul-08 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|---|---------------------------|
| North English | 2009 SEALCOAT WORK | 1. By Larson's on W. Clark St. 2. Corner of Lakeview and East St. 3. Woodland Dr. From Woodbine to Cement 4. North St. By Water Tower 5. Maple Lane House #423 6. I Avenue 7. Woodbine Dr. & Mai | \$4,328.39 | \$5,266.53 | \$4,328.39 | \$4,328.39 | Fully Completed | | 15-Jul-09 |
| | 2010 TYPE B SEALCOAT WORK | 1. WASHINGTON ST. NORTHSIDE 2. NORTH STREET 3. LAKEVIEW ST. 4. EAST ST. 5. WOODBINE HS #125 & #130 6. REDWOOD AVENUE | | | \$4,328.00 | \$4,328.00 | Fully Completed | I-JOBS | 04-Jun-10 |
| North Liberty | Asphalt Paving on 230th Street from Highway 965 to railroad | 230th Street - Highway 965 to railroad | \$31,574.12 | \$38,417.48 | \$10,230.00 | \$5,262.35 | Fully Completed | Future bond proceeds. | 30-Nov-09 |
| | Asphalt Paving on 230th Street from the railroad to lift station | 230th Street railroad to lift station | | | \$32,670.00 | \$5,262.35 | Fully Completed | Future bond proceeds. | 30-Nov-09 |
| | Base Repair and Double Sealcoat on Forevergreen Road from Jones Boulevard to West City Limit. Project had to be redone in FY11 due to issues with base. | Forevergreen Road - Jones Blvd to West City Limit | | | \$54,255.50 | \$5,262.35 | Fully Completed | Future bond proceeds & IJOBS revenues | 24-Aug-10 |
| | Mill & overlay on Dubuque Street | Dubuque Street | | | \$53,077.75 | \$5,262.35 | Fully Completed | Future bond proceeds | 30-Nov-09 |
| | Mill and overlay on North Front Street from Cherry Street to Penn Street | North Front Street - Cherry Street to Penn Street | | | \$45,613.75 | \$5,262.35 | Fully Completed | Future bond proceeds | 30-Nov-09 |
| | Milling of HMA and installation of HMA on Scales Bend Road. | Scales Bend Road from Highway 965 north to the northern city limits in North Liberty | | | \$154,402.00 | \$34,817.47 | Fully Completed | IJOBS and bond proceeds. | 24-Aug-10 |
| | Repair and sealcoat of West Penn Street - West of Herky to west City maintenance limits | West Penn Street - West of Herky to west City maintenance limits | | | \$27,804.30 | \$5,262.35 | Fully Completed | Future bond proceeds | 30-Nov-09 |
| North Washington | Dust control application on farm to market road. | 170th street | \$243.57 | \$296.36 | \$637.00 | \$243.57 | Fully Completed | city funds | 15-Aug-10 |
| Northboro | Repaired section of road and recoated. | Waspie Street | | | \$975.00 | \$243.57 | Fully Completed | City funds | 14-Sep-09 |
| | Repair of Northboro City Streets | Various Locations | \$197.06 | \$239.77 | \$1,794.50 | \$197.06 | Fully Completed | | 22-Aug-09 |
| Northwood | MP41R12-ISCT Snowplow, MC7082 Hitch with MC6000 Quick Hitch and MC50 Thrust Arms | Lake Crystal, MN | \$8,953.79 | \$10,894.43 | \$10,920.00 | \$10,894.43 | Fully Completed | I-JOBS and General Fund/Streets/Equipment | 30-Nov-10 |
| | Vac and televised sewer lines; repaired entire manhole structure; installed new surface castings for access; cleaned box culvert going under Highway 65 S./10th Street S., all needed prior to IDOT project scheduled for FY10 | Highway 65 S./10th Street S. | | | \$9,047.13 | \$8,953.79 | Fully Completed | In addition to I-JOBS funding, sewer funds were also used on this project | 04-Sep-09 |
| Norwalk | repair dip in the intersection | High Road & Holly Drive | \$36,103.43 | \$43,928.47 | \$0.00 | \$0.00 | Not Started | | 31-May-10 |
| Numa | Snow removal | Numa Streets | \$332.36 | \$404.39 | \$1,250.00 | \$404.39 | Fully Completed | Road Use Tax | 07-Feb-11 |
| | Used toward purchase of gravel. | All streets in Numa received gravel. | | | \$5,338.27 | \$332.36 | Fully Completed | | 01-Aug-09 |
| Oakland | Asphalt resurfacing | Brown Street to Kelsay Ave, Alleyway between Elm Street and Walnut Street, Center Street from Vine to Linden, Patch on North Vine Street, Palmer Street, Alleyway between Fire Station and Congregationa | \$6,494.77 | \$7,902.45 | \$122,826.48 | \$6,494.77 | Fully Completed | | 10-Aug-09 |
| | Grind and patch areas with hot asphalt in streets and crackfill | Oakland Avenue in front of Fire Station, intersection of Gates and Brown, intersection of Glass and Brown, Walnut Street, Pullen Avenue | | | \$13,325.00 | \$7,902.45 | Fully Completed | IJOBS and Road Use Tax Funds | 17-Sep-10 |
| Oakland Acres | Curb, street patch, intake, driveway, backfill, and asphalt overlay. | Intersection of Oakridge Drive & Fore Seasons Drive. | \$725.04 | \$882.18 | \$15,699.00 | \$725.04 | Fully Completed | Road Use Tax Fund | 22-Apr-10 |
| | Materials and labor for trimming trees along the road near the entrance. Purchase new barrier and street signs. | Entrance | | | \$1,035.55 | \$882.18 | Fully Completed | Road Use Tax Fund | 15-Sep-10 |
| Oakville | reconstruction of alley adjacent to Community bldg/firestation in which a generator has been installed as Hazard Mitigation following the flood of 2008. The project was levelling, filling and rocking to road bed to provide access. | alley between Russell Street and 2nd Street in the 600 block of Oakville. | \$1,614.67 | \$1,964.63 | \$6,594.60 | \$3,579.30 | Fully Completed | IJOBS and Road Use Tax funds | 27-Apr-11 |
| O'brien County | Bridge approaches and PCC Paving | B-40 between Polk Avenue and Redwing Avenue | \$99,623.96 | \$123,659.56 | \$195,140.75 | \$123,659.56 | Fully Completed | I-Jobs | 29-Nov-10 |
| | Seal Coat on M-12 from B-40 west, south to Hwy 10 | M-12 from B-40 west, south to Hwy 10 | | | \$120,232.36 | \$99,623.96 | Fully Completed | Federal I-Jobs | 07-Aug-09 |
| Ochevedan | Sealcoating city streets in July of 2010. | East side of town | \$2,341.09 | \$2,848.50 | \$30,374.60 | \$5,189.59 | Fully Completed | Road Use Tax | 14-Jul-10 |
| Odebolt | ROADWAY REPAIR AND RESURFACING | 4TH STREET FROM WILLOW TO LOCUST TO PARK TO HWY 39 5TH STREET FROM PARK TO HWY 39 PATCH AREA ON N MAIN | \$5,035.96 | \$6,127.45 | \$36,823.80 | \$5,035.96 | Fully Completed | ROAD USE TAX FUND | 29-Jul-09 |
| | ROADWAY REPAIR AND RESURFACING | WALNUT STREET FROM 2ND TO 5TH AND ONE BLOCK ON 5TH STREET | | | \$38,988.00 | \$0.00 | Fully Completed | ROAD USE TAX FUND AND IJOBS ROAD FUNDING | 17-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Oelwein | 2011 Ford Super Duty F-250 4 WD truck | 20 2nd Ave SW Oelwein, IA 50662 | \$29,228.67 | \$35,563.67 | \$22,393.00 | \$22,393.00 | Fully Completed | I-Jobs | 14-Jun-11 |
| | 3rd street and 3rd avenue NE intersection 42 well storm sewer replacement | 3rd street and 3rd avenue NE | | | \$609.34 | \$609.34 | Fully Completed | I-Jobs | 06-Sep-10 |
| | intersection of 1st street and 3rd avenue SE, Curb,handicap ramp, sidewalk and gutter repair to improve drainage and meet new elevations. | intersection 1st street and 3rd avenue SE, Oelwein | | | \$9,929.00 | \$9,929.00 | Fully Completed | I-Jobs money | 30-Jun-10 |
| Ogden | Full-depth patching | West Chestnut, West Cherry, West Elm, NE 3rd, SW 5th, SW 8th, Haw's Circle | \$8,835.86 | \$10,750.94 | \$8,835.86 | \$8,835.86 | Fully Completed | | 21-Aug-09 |
| | Widened South 1st Street from Walnut to Veteran's Dr | S. 1st St from Walnut to Veteran's Dr. | | | \$10,750.94 | \$10,750.94 | Fully Completed | I-Jobs | 18-Aug-10 |
| Okoboji | Garbage truck and sweeper repair | Spirit Lake, Iowa | \$3,581.52 | \$4,357.77 | \$1,141.19 | \$1,141.19 | Fully Completed | I-JOBS | 20-Sep-09 |
| | Repair and replacement of storm sewer pipe, erosion control measures due to failure of pipe from street water | 2509 Lakeshore Drive Okoboji, Iowa 51355 | | | \$4,357.77 | \$4,357.77 | Fully Completed | I-Jobs | 01-Jun-11 |
| | Traffic cones, sign posts | Omaha, NE | | | \$2,158.33 | \$2,158.33 | Fully Completed | I-JOBS | 15-Jul-09 |
| | Vehicle and truck parts, wipers blades, battery & Miscellaneous | Spirit Lake, Iowa | | | \$441.16 | \$282.00 | Fully Completed | I-JOBS | 25-Aug-09 |
| Olds | The city has not yet spent this money. | Olds, IA | \$1,087.56 | \$1,323.27 | \$2,410.83 | \$0.00 | Fully Completed | I-JOBS | 01-Mar-10 |
| Ollie | snow removal | all city streets | \$600.49 | \$730.64 | \$2,500.00 | \$0.00 | Not Started | | 15-Mar-10 |
| Onawa | Iowa Avenue Redesign -- engineering services to redesign State HWY 175 through Onawa. | Onawa, Iowa | \$13,500.57 | \$16,426.67 | \$45,000.00 | \$1,243.83 | Less than 50% Complete | IJOBS funds of \$29,951. | 01-Dec-12 |
| Onslow | Maintenance of city streets by contractor to include seal coat and patch. | Summit Street, 3rd Street, 2nd Street, 1st Street, Church Street, North Street, Pine Street. | \$800.47 | \$973.96 | \$10,083.40 | \$800.47 | Fully Completed | | 31-Aug-09 |
| Orange City | Remove five blocks of asphalt and replace with concrete. We are also replacing the water line and all water services along the street. We are also placing new street light bases and fixtures along the downtown street. | The 2009 street project runs along central Ave for four blocks and one block along first and central running east towards Albany Ave. | \$24,411.09 | \$29,701.94 | \$1,400,000.00 | \$54,113.03 | Fully Completed | General Obligation Bonds | 01-Mar-10 |
| Orchard | Repairing Pump House | City of Orchard | \$237.40 | \$288.85 | \$500.00 | \$237.40 | Fully Completed | | 10-Nov-09 |
| | Scrapping & painting the City Hall | Bank Street, Orchard, IA 50460 | | | \$300.00 | \$0.00 | Not Started | City \$300.00 | 28-Jun-10 |
| | Well Casings Reairs at Pump House | Pump Station, Orchard, IA 50460 | | | \$3,486.00 | \$0.00 | Fully Completed | City Of Orchard \$3486.00 | 10-Nov-09 |
| Orient | SEALCOATING OF CITY STREETS - I-JOBS funding assisted in paying for this street project. Total cost - \$7,079 | East 2nd & Batie Streets | \$1,458.63 | \$1,774.77 | \$7,079.00 | \$1,458.63 | Fully Completed | Street Surface Maint/Drainage Fund | 13-Jul-09 |
| Orleans | Engineering fees for reconstruction of 140th Street | 140th Street from Hill Avenue to Peoria Avenue | \$2,738.55 | \$3,332.10 | \$22,750.00 | \$6,070.65 | 50% or More Complete | I-Jobs funds and general funds | 31-Oct-10 |
| | Engineering fees for reconstruction of 140th Street | 140th Street from Hill Avenue to Peoria Avenue | | | \$45,000.00 | \$6,070.65 | 50% or More Complete | I-Jobs funds and general funds | 31-Oct-10 |
| Osage | Cherry Street improvements, widen to platted width, improve road surface and drainage. | Cherry Street | \$15,120.99 | \$18,398.30 | \$0.00 | \$0.00 | Not Started | Combination of I-Jobs, RUT and Street Improvements Reserve Fund | 31-Aug-11 |
| | Seal Coat several streets | Primarily 3rd Ward | | | \$18,000.00 | \$15,120.99 | Fully Completed | IJOBS | 01-Nov-09 |
| Osceola | STREET IMPROVEMENTS 2009/2010 | CLARKE STREET, SOUTH RIDGE ROAD, LAKE STREET, W. CASS, JEFFERSON STREET | \$20,349.13 | \$24,759.59 | \$1,769,990.34 | \$45,108.72 | Fully Completed | general obligation bonds | 01-Oct-10 |
| Osceola County | crushing of gravel at pit | Leinen Pit | \$73,096.28 | \$90,646.35 | \$57,350.00 | \$45,259.28 | Fully Completed | Secondary Road Fund | 05-Nov-09 |
| | joint repair and crack sealing | various | | | \$100,000.00 | \$90,646.35 | Fully Completed | Osceola County | 15-Oct-10 |
| | Pavement Striping | various locations | | | \$28,000.00 | \$27,837.00 | Fully Completed | | 21-Aug-09 |
| Oskaloosa | 2011 Elgin Pelican Sweeper with 5 year/5,000 hour extended warranty for JD Engine. | For use on all Oskaloosa Municipal Streets | \$48,206.34 | \$58,654.55 | \$157,019.00 | \$45,759.00 | Fully Completed | I-Jobs for \$45,758.68 and Storm Water Utility Fund for \$110,709.53. | 15-Apr-11 |
| | Construct 25 feet long concrete payment at westbound approach leg. | 4th Avenue E/Market Street | | | \$3,181.61 | \$3,181.61 | Fully Completed | I-Jobs | 01-Nov-10 |
| | Construct 60 feet long concrete pavement at westbound approach leg. | 3rd Ave E/Market Street | | | \$4,764.60 | \$4,764.60 | Fully Completed | I-Jobs | 21-Oct-10 |
| | Mix salt/sand, haul sand, prepare/spread brine, spread salt/sand | City streets in Oskaloosa | | | \$44,100.00 | \$27,498.15 | Fully Completed | I-Job funds purchased the materials and street employee hours were paid through road use funds. | 30-Jul-10 |
| | Professional services to design 2010 Street Rehabilitation Project (Iowa 432 & C Avenue West) | Oskaloosa-Iowa 432 & C Avenue West | | | \$3,985.90 | \$0.00 | Fully Completed | I-Jobs Funding | 31-Jan-10 |
| | Seal Coat Maintenance for 2010 | J Avenue, North Park & South Park | | | \$35,241.75 | \$20,707.85 | Fully Completed | I-Jobs for \$20,707.85 and road use funds for \$14,533.90 | 30-Jun-10 |
| | Process is to sweep the street clean, patch holes and apply HFE-90 liquid asphalt and cover with a washed chip rock. | Used for city streets and parking lots in Oskaloosa, Iowa. | | | \$4,950.00 | \$4,950.00 | Fully Completed | I-Jobs | 03-Dec-10 |
| Ossian | Asphalt Resurfacing was done to both streets. Previously they were tar and chipped | Hill Street and Kuhn Drive | \$3,725.65 | \$4,533.15 | \$29,321.50 | \$4,533.15 | Fully Completed | I-Jobs and Road Use Tax | 30-Jul-10 |
| | Asphalt resurfacing. | Kuhn Drive and Hill Street | | | \$29,321.50 | \$3,725.65 | Fully Completed | | 17-Aug-09 |
| Otho | MILL AND LEVEL UP DIPS THEN OVERLAY WITH 3" OF ASPHALT ON AREA 975' BY 21' | SCHOOL STREET FROM HIGHWAY STREET GOING EAST | \$2,493.96 | \$3,034.50 | \$46,320.00 | \$5,528.46 | Fully Completed | ROAD USE TAX LOCAL OPTIONS SALES TAX IJOBS | 02-Jul-10 |
| Oto | To Be Determined | To Be Determined | \$586.75 | \$713.92 | \$0.00 | \$0.00 | Not Started | I-Jobs | 01-May-12 |
| Ottosen | 14.64 ton Class A road stone | 1st street from Highway C20 to Wehrspann Ave. | \$158.69 | \$193.09 | \$220.33 | \$158.69 | Fully Completed | IJOBS | 02-Sep-09 |
| | 15.10 ton Class A rock 14.99 ton Class A rock 8.22 ton 3/8 W Chip | 1st Street from Highway C20 to Wehrspann Ave and various bad spots where town roads needed repairing | | | \$633.41 | \$193.09 | Fully Completed | IJOBS and remaining coming from the City Funds | 28-Sep-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Ottumwa | Asphalt Resurfacing on Ferry Street from Finley to Mary Street | Ferry Street from Finley to Mary Street | \$109,183.84 | \$132,848.27 | \$1,086,707.00 | \$242,032.00 | Fully Completed | IJOBS and Bond Debt from CIP Funding | 30-Apr-11 |
| Oxford Junction | Asphalt paving of railroad crossing-1500 sq ft | 1st Ave S Near Hwy X-64 | \$2,502.69 | \$3,045.13 | \$6,345.00 | \$5,547.82 | Fully Completed | I-Jobs money and City funds | 13-Aug-10 |
| Oyens | seal city streets | Lincoln St | \$453.00 | \$551.17 | \$1,991.08 | \$0.00 | Fully Completed | Road Use Tax Fund | 16-Sep-09 |
| Packwood | Seal cracks in city streets with tar | Oyens Ia | \$453.00 | \$1,991.00 | \$1,991.00 | \$453.00 | Fully Completed | | 16-Sep-09 |
| | culvert & storm drain repair | West 1st St. | \$604.47 | \$735.48 | \$750.00 | \$604.47 | Fully Completed | RUTF | 30-Sep-09 |
| Page County | Base Stabilization, Asphalt prime coat & Single seal coat | Various locations(332St,212Place,J-55,M-60&M-56) | \$95,847.88 | \$116,381.61 | \$106,823.40 | \$95,847.88 | Fully Completed | Secondary Road Fund | 28-Sep-09 |
| | Granular Surfacing of 28.75 miles of Secondary Roads | Various locations within Page County | | | \$124,631.25 | \$0.00 | Fully Completed | Secondary Road Fund | 17-Aug-10 |
| Palmer | Installed new driveway and culvert for an expanding bussiness in town off of our City Street | Palmer, IA | \$531.91 | \$647.20 | \$1,604.00 | \$531.00 | Fully Completed | \$531.91 I-Job money and \$1,072.15 City RUT money Total project \$1,604.06 | 12-Nov-09 |
| | Maintain alleys in the spring | Palmer Iowa | | | \$0.00 | \$0.00 | Not Started | I job money and RUT money if needed | 01-Dec-11 |
| Palo Alto County | mining and crushing of gravel for road surfacing | 3 miles North of Cylinder in Section 18 of Fairfield Township (T96N, R31W) | \$89,474.35 | \$109,158.14 | \$164,095.53 | \$109,158.14 | Fully Completed | local funds | 19-Nov-10 |
| | Rehabilitation of existing high truss bridge. | Over West Branch of the Des Moines River in Section 21 of Nevada Township, Palo Alto County, Iowa | | | \$265,153.00 | \$178,948.70 | Fully Completed | local funds | 01-Nov-10 |
| Panama | FY2009 - Grading and Rock for preparation for Paving in FY2010 | South 4th Street | \$925.95 | \$1,126.64 | \$1,207.74 | \$2,052.58 | Less than 50% Complete | RIIF - \$672.80 ARRA Block Grant - \$253.15 Street Construction - \$281.79 | 30-Apr-09 |
| | FY2010 - Paving of South 4th Street | South 4th Street, Panama, IA | | | \$5,000.00 | \$0.00 | Not Started | RIIF ARRA Block Grant Street Construction TIFF | 30-Jun-10 |
| Panora | Repairing and adding to existing culverts. | City of Panora | \$5,132.05 | \$6,244.37 | \$6,000.00 | \$2,000.00 | Less than 50% Complete | I Jobs Money-Road Use Money | 02-Aug-10 |
| | Street patching/seal coat | Panora Streets | | | \$25,000.00 | \$10,907.20 | Fully Completed | Road use money and I job money | 06-Sep-10 |
| Parkersburg | DESIGNING, ENGINEERING, AND PLANNING FOR THE CONSTRUCTION OF STORM SEWER PROJECT IN JOHNSON HEIGHTS, INSTALLING A NEW CULVERT ON WEMPLE STREET, WITH ROADWAY RESURFACING. | JOHNSON HEIGHTS ADDITION, PARKERSBURG | | | \$11,828.00 | \$10,038.82 | Fully Completed | IOWA ECONOMIC EMERGENCY FUND | 30-Jun-11 |
| | DESIGNING, ENGINEERING, AND PLANNING FOR THE CONSTRUCTION OF STORM SEWER PROJECT IN JOHNSON HEIGHTS, INSTALLING NEW CULVERT ON WEMPLE STREET, AND STORM SEWER AND RETETION BASIN IN PARKERSBURG INDUSTRIAL PARK. | JOHNSON HEIGHTS ADDITION FROM NORTH JOHNSON STREET TO EASTVIEW DRIVE, WEMPLE STREET FROM NORTH-JOHNSON ROAD TO BROOKSIDE DRIVE, PARKERSBURG INDUSTRIAL PARK | \$8,250.59 | \$10,038.82 | \$24,598.00 | \$8,250.59 | Fully Completed | IOWA ECONOMIC EMERGENCY FUND | 30-Jun-10 |
| Paton | Asphalt Street Repair. | 1. South end of South Wise Street 2. South Main Street 3. 508 South Wise Street 4. 516 South Park Street 5. South end of South Park Street 6. North Main Street | \$946.21 | \$1,151.29 | \$5,100.00 | \$0.00 | Fully Completed | Road use tax fund. | 29-Oct-09 |
| Patterson | Snow removal for City streets | Patterson | \$431.19 | \$524.64 | \$431.19 | \$431.19 | Fully Completed | I-Jobs money and Raod use tax | 25-Feb-10 |
| | street maintenances | Patterson | | | \$324.64 | \$324.64 | Fully Completed | Ijobs | 31-May-11 |
| | Street repair and sealcoating | Patterson | | | \$200.00 | \$200.00 | Fully Completed | IJOBS | 30-Jun-11 |
| Paullina | Cemented a cul de sac on the north end of Mickley Street. | North Mickley Street in 400 block. | \$4,909.30 | \$5,973.34 | \$83,600.00 | \$4,909.30 | Fully Completed | City is funding the project with Road Use Tax Funds and I-Jobs Funding. \$4909.30 - I-Jobs, \$47280.50 Special Assessment and balance paid by Road Use Tax Fund. | 18-Sep-09 |
| | Plans to tear out Maple Street and replace it with a new concrete street with new curb and gutter.Have received Federal Funding for 2014. Currently we are tearing out the bad sections and replacing it with cement patches. | North and South Maple Street | | | \$1,170,000.00 | \$488.00 | Less than 50% Complete | G.O. Bonds and I- Jobs, CDBG, Special assessment, Federal Funding | 30-Jun-11 |
| | Plans to tear out Maple Street and replace it with a new concrete street with new curb and gutter.Have received Federal Funding for 2014. Currently we are tearing out the bad sections and replacing it with cement patches. | North and South Maple Street | | | \$11,700,000.00 | \$488.00 | Less than 50% Complete | G.O. Bonds and I- Jobs, CDBG, Special assessment, Federal Funding | 30-Jun-11 |
| Pella | Engineering Design Services - North Main Reconstruction | North Main from Washington Street to Elm Street | \$43,279.57 | \$52,659.95 | \$99,500.00 | \$95,939.52 | Fully Completed | I-Jobs, STP and Local | 30-Jun-10 |
| Peosta | Install storm sewer and widen shoulders | 8558 to 8760 Kapp Drive | \$4,594.82 | \$5,590.70 | \$32,700.00 | \$4,594.82 | Fully Completed | Road Use Tax | 15-Oct-09 |
| | Remove and replace concrete street panels | Enterprise Drive and Kapp Drive | | | \$6,500.00 | \$5,590.70 | Fully Completed | Ijobs | 25-Oct-10 |
| Perry | Reconstruction of 26th Street including 3,700 CY of Excavation, Storm Sewer, Subgrade Preparation, Granular Subbase, 2,300 SY of 8" P.C.C. Paving, erosion control and seeding. | 26th Street, Iowa Street to 790 feet North, Perry, Iowa | \$33,338.68 | \$40,564.48 | \$250,185.20 | \$33,338.68 | Fully Completed | IJOBS, RISE Grant, TIF Funds | 10-May-10 |
| | Roadway extension of Southgate Drive into commercially zoned area to allow for access to new recreational trail and future site development. | Southgate Drive, south of Highway 141 | | | \$47,783.00 | \$40,564.48 | Fully Completed | I-Jobs, Local Option Sales Tax | 31-Dec-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------------|--|--|-------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------------------|---|---------------------------|
| Persia | Installed curbing | East side of south end of first block of Second Street,located between First Avenue and Second Avenue. | \$1,311.16 | \$1,595.33 | \$0.00 | \$0.00 | Fully Completed | I-Jobs - \$1,311.16 RUTA Funds - 1806.34 | 16-Jun-09 |
| | Street wideing and Curb installation | 3rd St. & Main | | | \$5,000.00 | \$1,595.33 | Fully Completed | ljob-1595.33 RUTA 3208.84 | 15-Nov-10 |
| Peterson | Hot Patching City Streets Single Seal-Coating Streets | East & West City Streets | \$1,410.12 | \$1,715.74 | \$16,000.00 | \$3,125.86 | Fully Completed | Road Use Tax | 01-Jul-10 |
| Pierson | man hole rehabilitation | intersection of main and front street intersections of main and 4th street | \$1,291.32 | \$1,571.20 | \$2,000.00 | \$1,291.32 | Fully Completed | | 30-Aug-09 |
| | Man Hole Rehabilitation repair man holes and repoure concrete to grade. | Lower 4th Street Second Street by 200 Main | | | \$1,571.20 | \$1,571.20 | Fully Completed | I-jobs | 30-Aug-10 |
| Pilot Mound | Mowing roadways & Haul gravel and spread in alley's & drives spraying weeds in road ways. | City of Pilot Mound | \$596.42 | \$725.69 | \$270.00 | \$270.00 | Fully Completed | I-JOBS | 06-Sep-10 |
| | Purchase stoo signs and posts. | City of Pilot Mound | | | \$733.18 | \$596.42 | Fully Completed | Ujobs funding | 31-Dec-10 |
| | Tractor Repair - Replace Injector Pump | Repaired at City Shed | | | \$1,281.07 | \$455.69 | Fully Completed | I-Jobs | 21-Oct-10 |
| | Rock and hauling alley way. | Between Pine and Oak Street | | | \$1,062.00 | \$1,014.36 | Fully Completed | General Fund | 07-Nov-09 |
| Pisgah | super patch/ rock | Jackson St. between Ideal Ave and 2nd St. super patch 2nd St. rock pot holes | \$1,014.36 | \$1,234.21 | \$1,435.85 | \$1,234.21 | Fully Completed | general fund | 09-Sep-11 |
| Plainfield | Asphalt resurfacing with a single sealcoat | Plainfield | | | \$20,000.00 | \$4,240.74 | Fully Completed | UOBS and City funds | 02-Jun-10 |
| | Asphalt resurfacing with a single sealcoat | The exact streets to be resurfaced have not been determined yet. | \$1,913.05 | \$2,327.69 | \$20,000.00 | \$0.00 | Fully Completed | Road Use Tax Fund | 02-Jun-10 |
| Plano | Repair and Maintenance to City Streets from snow and freezing and thawing REPLACED A CULVERT IN A STREET | Plano City Streets 4TH AND WAKEFIELD | \$186.43 | \$226.83 | \$226.00 \$1,054.00 | \$226.00 \$186.43 | Fully Completed Fully Completed | I Jobs | 14-Feb-11 10-Aug-09 |
| | Coreout and replace asphalt, clean ditches and reestablish drainage. The City of Pleasant Hill purchased 50% of asphalt mix, participating with Polk County. | South Shadyview Blvd. Pleasant Hill, Iowa | \$30,403.58 | \$36,993.23 | \$9,018.97 | \$9,018.97 | Fully Completed | I-Jobs Funds | 15-Jul-10 |
| Pleasant Hill | Street Maintenance and/or construction | City of Pleasant Hill | | | \$58,377.84 | \$30,404.00 | 50% or More Complete | I-JOBS Funds | 30-Jun-12 |
| | Core rock out of sink hole patch area and haul away. Compact subbase and furnish and install 6" asphalt patch. | West of city hall on Main Street bridge deck. | | | \$2,000.00 | \$1,253.59 | Fully Completed | \$746.41 Road Use Funds \$1,253.59 I-Jobs Funds | 16-Oct-09 |
| Plymouth | Resurface asphalt street and raise manholes | Grove Street from Main Street south to South Street | \$1,253.59 | \$1,525.30 | \$29,241.10 | \$1,525.30 | Fully Completed | I-Jobs and Road Use Tax Funds | 19-Jul-10 |
| Plymouth County | REMOVE A 15'X20' WOODBRIDGE AND INSTALL A 12'X7'X46" PRECAST CONCRETE BOX CULVERT | ON 240TH ST. NEAR THE N1/4 CORNER OF SECTION 26, T-91N, R-44W OF UNION TOWNSHIP | | | \$78,933.00 | \$30,119.85 | Fully Completed | SECONDARY ROAD FUND HUNGRY CANYONS ALLIANCE NRCS | 18-Nov-10 |
| | REMOVE A 20'X20' WOOD BRIDGE AND INSTALL A 84"X64" CORRUGATED METAL PIPE | ON 240TH ST. NEAR THE N1/4 CORNER OF SECTION 13, T-90N, R-44W, UNION TOWNSHIP | | | \$45,738.45 | \$37,638.45 | Fully Completed | SECONDARY ROAD FUNDS HUNGRY CANYONS ALLIANCE | 16-Sep-10 |
| | remove a 79' x 20' i-beam bridge and replace with a 130' x 30' continuous concrete slab bridge | on Noble Ave. sec. 31, T-93N, R-44W, Fredonia Twp. | \$167,617.58 | \$203,424.08 | \$367,344.60 | \$59,507.25 | Fully Completed | Federal I-Jobs Federal Bridge Replacement Funds | 19-Aug-11 |
| | REMOVE EXISTING WOOD BRIDGE AND INSTALL A 59'X30' CONTINUOUS STEEL BEAM BRIDGE | NEAR THE NE CORNER OF SECTION 21, T-93N, R-45W, ELGIN TOWNSHIP | | | \$146,096.80 | \$146,096.80 | Fully Completed | SECONDARY ROAD FUND | 09-Nov-10 |
| | Replacement of existing wooden bridge with a concrete slab bridge | North of Section 4 Lincoln Twp on 280th St . | | | \$229,906.53 | \$45,981.31 | Fully Completed | Federal I-Jobs Federal Bridge Replacement Funds | 30-Jul-10 |
| | RESTOCK COUNTY SUPPLY OF VARIOUS CORRUGATED METAL PIPE | LE MARS COUNTY YARD | | | \$51,698.00 | \$51,698.00 | Fully Completed | SECONDARY ROAD FUND | 30-Mar-11 |
| Pocahontas | -We will be using the I-Jobs funds to do road construction in fiscal year 2010. The proposed start date is tentativley May 2010. | City of Pocahontas | \$8,604.38 | \$10,469.28 | \$8,604.38 | \$0.00 | Less than 50% Complete | -We will be using the I-Jobs grant along with funds from our Road Use Taxes | 31-May-10 |
| Pocahontas County | Clean out and tie separated concrete culverts. Also pressure grout voids over and around these culverts. | Various locations in County | \$98,259.31 | \$118,229.68 | \$75,293.30 | \$18,281.30 | Fully Completed | Secondary Roads Fund | 02-Nov-09 |
| | Grout rip rap at five locations and slab jack two bridge approaches Temporary employees hired to assist clearing roads of snow and ice. Also includes County equipment time at IDOT rental rates. | Whole County | | | \$121,828.00 | \$22,966.01 | Fully Completed | Secondary Roads Fund | 04-Mar-10 |
| Polk County | HOT MIX ASPHALT RESURFACING 5.42 MILES | SE 6 AVE/SE 124 ST AND SE 40 AVE | \$177,616.27 | \$211,287.78 | \$784,000.00 | \$388,904.05 | Fully Completed | UOBS FUNDING AND LOCAL SECONDARY ROAD FUNDS | 27-Jul-10 |
| Pomeroy | Purchase new street signs | in city limits | \$3,101.07 | \$3,773.19 | \$2,000.00 | \$0.00 | Not Started | Remainder of I-Jobs money the rest from RUT Funds | 30-Jun-11 |
| | Purshase 97 Ford F-250 for plowing street corners and alleys in town | Pomeroy | | | \$6,000.00 | \$5,285.00 | Fully Completed | I-Jobs for 5285.00 | 14-Dec-10 |
| Popejoy | Alliant bill for Street Lights | City of Popejoy | \$217.60 | \$264.77 | \$274.76 | \$217.60 | Fully Completed | I-jobs & RUT money | 07-Dec-09 |
| | Street Lights | Popejoy Street Lights | | | \$271.23 | \$0.00 | Fully Completed | RUT & I-JOBS | 23-Aug-11 |
| Portsmouth | Resurfaced 2nd St. from 4th Ave. to 5th Ave. | 2nd Street on North side of city limits. | \$773.72 | \$941.41 | \$50,000.00 | \$773.72 | Fully Completed | CITY FUNDS | 21-Sep-09 |
| Postville | Project will be improvement to West Alley | Postville Iowa | \$9,927.79 | \$12,079.53 | \$100,000.00 | \$22,007.32 | 50% or More Complete | I-Jobs RUT Funds and LOST Dollars | 30-Sep-10 |
| Pottawattamie County | Project Rock for various roads in Pott Co. | Various Gravel Roads in Pott Co. | | | \$900,000.00 | \$149,261.14 | Less than 50% Complete | Pottawattamie County | 16-Sep-10 |
| | Rock purchased to use on various county roads. | Various county roads. | \$187,947.30 | \$235,054.16 | \$125,000.00 | \$121,000.00 | Fully Completed | Pott county Fund 20 | 24-Sep-09 |
| | Rock purchased to use on various county roads. | Various roads in the county | | | \$75,000.00 | \$66,947.30 | Fully Completed | Pottawattamie County | 30-Oct-09 |
| Poweshiek County | Winter operations, including labor & materials for snow & ice removal | Countywide | \$94,967.05 | \$116,570.43 | \$330,838.28 | \$116,570.43 | Fully Completed | I-Jobs and operational funds | 31-Mar-12 |
| | Winter Operations, including labor & materials for snow & ice removal. | County-wide | | | \$469,496.49 | \$94,967.05 | Fully Completed | General Operational (Local) Funds | 31-Mar-10 |
| | Additional maps from GIS project #111-2 | City wide - City of Prairie City | | | \$2,000.00 | \$841.75 | Fully Completed | I-jobs | 30-Jun-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------|---|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Prairie City | Additional street seal coat and repair. | N Dewey to East Jefferson | \$5,961.91 | \$7,254.10 | \$28,612.31 | \$3,942.76 | Fully Completed | Road Use & UOBs | 22-Jul-11 |
| | Geographic Information Systems support street condition survey and pavement analysis. Database would be created based on industry standards and city's specific requirements. | Prairie City | | | \$10,000.00 | \$8,431.50 | Fully Completed | Water and Sewer Funds | 31-Mar-11 |
| Prairieburg | City street repair. | 1. 306 East Main Street 2. North Maple Avenue 3. 305 West Main; 500 West Main; 513 West Main 4. Parsons Street at West Avenue & Locust Avenue 5. 210 Boulder Street & West Avenue by Hakes Street 6 | \$490.79 | \$597.16 | \$6,964.00 | \$1,087.00 | Fully Completed | Road Use Fund (I-JOBS Money deposited to this fund.) | 26-Aug-10 |
| Prescott | gravel for streets | Prescott Streets 7th Avenue | \$1,031.71 | \$1,255.32 | \$5,000.00 | \$1,031.71 | Fully Completed | | 30-Jun-09 |
| Primghar | Cobblestone town square reconstruction design services. | Rock Rapids | \$3,891.62 | \$4,735.09 | \$190,700.00 | \$3,891.62 | Less than 50% Complete | I-Jobs | 12-Jul-10 |
| Princeton | Design and plan 3 inch overlay on Lost Grove Road. | Lost Grove Road west from Highway 67 | \$4,131.85 | \$5,027.38 | \$23,000.00 | \$4,131.85 | Fully Completed | RPA/MPO Recovery Act | 21-Jan-10 |
| Promise City | Repair streets following installation of sewer lines | North Center Street, Depot Street east, South Center Street. | \$431.50 | \$525.02 | \$3,000.00 | \$0.00 | Not Started | I-Jobs funding, Road Use Taxes | 31-May-11 |
| Protivin | For supplies and maintenance of the city streets | The streets in Protivin | | \$1,187.54 | \$1,187.54 | \$1,187.54 | Fully Completed | I-Jobs total of \$1187.54 | 31-Mar-11 |
| | For the supplies and maintenance of the city streets | The streets in Protivin | \$976.00 | \$1,187.54 | \$1,106.25 | \$976.00 | Fully Completed | I-Jobs total of 976.00 | 31-May-10 |
| Quasqueton | Filling of cracks on Water Street (an asphalt street) | Water Street from Locust to Linn Streets. Approximately 7580 linear feet | | | \$4,650.00 | \$2,052.00 | Fully Completed | I-Jobs | 06-Aug-09 |
| | Single Seal and cold patch of Street | Spruce Street starting at Fourth Street and going 95' east | \$2,507.06 | \$3,050.44 | \$456.95 | \$455.06 | Fully Completed | I-Jobs and Road Use funds | 11-Jun-10 |
| | Dubuque and Walnut Streets | | | | \$3,050.44 | \$3,050.44 | Fully Completed | UOBs AND RUT | 29-Jul-11 |
| | Spring repair of street in Quasqueton, Iowa. | | | | | | | | |
| Quimby | Form and pour concrete pads in front of city maintenance buildings. | 101 West 1st Avenue, Quimby, IA | \$1,346.07 | \$1,637.81 | \$1,637.81 | \$1,637.81 | Fully Completed | I-JOBS and Road Use Tax funds | 21-Jun-10 |
| | Purchase a new furnace for city garage building | city garage building at 101 W 1st Ave. | | | \$3,147.00 | \$1,346.07 | Fully Completed | I-JOBS and Road Use Tax funds | 23-Sep-09 |
| Radcliffe | Repair on Isabella Street | Radcliffe, IA | \$2,651.20 | \$3,225.81 | \$52,787.00 | \$2,651.20 | Fully Completed | Road Use tax money and I-Jobs road funding | 01-Oct-09 |
| | Repair on Minnie Street in Radcliffe, Iowa. | Minnie Street | | | \$49,997.25 | \$3,225.81 | Fully Completed | Road Use Money and I-Jobs Road Funding | 04-Aug-10 |
| Rake | Excavate frost bite areas. Furnish and place subgrade fabric, rock and asphalt. 1054 additional sq ft. Total sq. ft. 12,875 - Material and Labor | Block west of Main 1st Street SW 4800 sq ft Florence Steet West End 1465 sq ft 1st Street SE 5200 sq ft 2nd Street NE 400 sq ft 2nd Street NE 2450 sq ft 2nd Street NE 4080 sq ft | \$612.04 | \$744.70 | \$36,213.00 | \$1,356.74 | Fully Completed | State Savings Bank, Rake IA 50465 1-641-566-3321 | 13-Jul-10 |
| Ralston | not determined at this time | undetermined | \$105.59 | \$128.48 | \$283.89 | \$234.07 | Fully Completed | UOBs AND RUT FUNDING | 01-Aug-10 |
| Randall | resurface and repair asphalt road | 1 block each Oak st, N 2nd street, Bank street | \$191.32 | \$232.79 | \$423.79 | \$0.00 | Fully Completed | federal I jobs | 28-Apr-10 |
| Randall | repair or replace tile to drain corner of Main Street and First Street. | SE corner of Main and First Street | \$364.91 | \$444.00 | \$1,500.00 | \$364.91 | Fully Completed | | 14-Aug-09 |
| | Snow removal on city streets during winter season | City of Randall | | | \$3,401.88 | \$440.00 | Fully Completed | UOBs | 31-Jan-11 |
| Randolph | Resurfacing the east and west streets in Randolph | From B Street to H Street | \$892.02 | \$1,085.36 | \$23,636.60 | \$1,977.38 | Fully Completed | General Fund | 16-Jul-10 |
| Rathbun | Replaced culvert for proper drainage of street ditch | Elm St. | \$265.13 | \$322.59 | \$300.00 | \$265.13 | Fully Completed | Ijobs | 20-Aug-09 |
| Readlyn | Crack fill City Streets - repairs to City Streets | Within Corp. limits of Readlyn | | | \$6,997.40 | \$4,177.08 | Fully Completed | I-Jobs Road Use Tax | 12-Aug-10 |
| | Crack filling city streets within city limits of Readlyn, Iowa. | Readlyn, Iowa | \$3,433.01 | \$4,177.08 | \$6,691.44 | \$3,433.01 | Fully Completed | UOBs funding and Road Use Tax money. | 04-Sep-09 |
| Reasnor | 3" asphalt patching on misc. streets as needed. | 3 patches on Main Street 1 patch on West St. Light surface patching | \$393.74 | \$479.08 | \$7,260.00 | \$393.74 | Fully Completed | Road Use Tax Fund and I-Jobs fund | 27-Aug-09 |
| Red Oak | Highland/Coolbaugh Bridge and railing | intersection of Highland and Coolbaugh streets | \$27,066.65 | \$32,933.06 | \$17,600.00 | \$17,600.00 | 50% or More Complete | have not finalized out the railing part of the project - DOT project and city funds | 01-May-10 |
| Redding | Rip up and replace gravel on Fourth Street to get rid of pot holes | Redding Ia | \$267.04 | \$324.82 | \$1,200.00 | \$0.00 | Less than 50% Complete | State of Ia | 31-Dec-09 |
| Redfield | Street repairs to River to-River Rd. | City of Redfield | \$3,638.30 | \$4,426.86 | \$10,000.00 | \$8,065.16 | Fully Completed | street monies | 30-Sep-10 |
| | Re-line manholes and replace one flush pot with manhole | 500 block of Pine Street | | | \$8,800.00 | \$8,650.00 | Fully Completed | I-jobs money and RUT | 19-Oct-10 |
| Reinbeck | Repair curb and gutter along highway 175 | Highway 175 Reinbeck, Iowa | | | \$19,164.60 | \$7,647.85 | Fully Completed | Road Use Tax | 29-Oct-09 |
| | repair manhole and intake | Main and Blackhawk and 122 Park | \$7,647.85 | \$9,305.44 | \$3,600.00 | \$1,310.88 | Fully Completed | I-Jobs | 08-Sep-11 |
| | replace bad sewer line on Pine Street, replace Manhole and reconnect main to service line. | 500 block of Pine Street | | | \$33,000.00 | \$0.00 | Fully Completed | I-Jobs, wastewater fund and RUT | 19-Oct-10 |
| | Replace orange from main to back of curb | | | | | | | | |
| Rembrandt | to be determined not yet started | within city limits | \$795.89 | \$968.38 | \$0.00 | \$0.00 | <not selected> | | 30-Jun-10 |
| Remsen | The City of Remsen's UOBs allocation will more than likely be used to either overlay a portion of the street or repair street cracks. | City of Remsen | \$7,695.89 | \$9,363.89 | \$20,000.00 | \$16,725.64 | Less than 50% Complete | Road Use Tax Fund | 01-Sep-10 |
| Renwick | Asphalt Hot Mix Leveler and Single Seal Coat | Various Streets in Renwick, Iowa | \$1,078.80 | \$1,312.61 | \$19,884.00 | \$1,078.80 | Fully Completed | RUT Funds | 18-Sep-09 |
| | Repair area in road at the north end of Newton Street | North end of Newton Street | | | \$853.23 | \$853.23 | Fully Completed | Ujob money | 20-Oct-09 |
| Rhodes | Repaired streets on Maple and Main Street and Dead end off of Cherry Lane and West end of Cherry Lane | On Maple, Main and Cherry Lane | \$925.85 | \$1,126.52 | \$4,189.00 | \$1,199.14 | Fully Completed | RUT and I-Jobs | 13-Oct-10 |
| Riceville | make repairs to Ninth Street | 9th Street | \$3,668.87 | \$4,464.06 | \$6,500.00 | \$3,668.87 | Fully Completed | street reserves/jobs funds | 01-Dec-09 |
| Richland | to be determined | to be determined | | | \$0.00 | \$0.00 | Not Started | I-Jobs money | 26-Feb-10 |
| | To be determined at later date | To be determined | \$2,563.84 | \$3,119.53 | \$0.00 | \$0.00 | Not Started | I-Jobs Money | 17-Nov-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|---|---|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Rickardsville | Snow Removal Services contracted through Dubuque County Highway Department. | 2.86 lane miles consisting of St. Joseph's Drive, Diagonal Street, James Road, Five Points Road, South Mound Road and Hilltop Court. | \$747.93 | \$910.04 | \$2,575.92 | \$747.93 | Fully Completed | Road Use Tax Fund | 05-Mar-10 |
| Ricketts | 17.25 Tons of Rock, Catloader to spread rock, packed with roller OK Construction Inc. did the work | Oak Street | \$400.00 | \$486.70 | \$484.00 | \$400.00 | Fully Completed | \$400.00 I-Jobs Fund \$4.00 Roaduse Fund | 09-Jul-09 |
| Ringgold County | There are four bridges that we have decided to replace with CMP. The funds are being used to buy pipe, aggregate and labor and equipment cost. | Pipe #1 250th St between 310th Ave and P-68. Pipe #2 310th St is just west of the intersection of 300th Ave. Pipe #3 on 260th St is between 270th Ave and 280th Ave. Pipe #4 is on 140th St between 3 | \$82,361.90 | \$101,011.09 | \$90,000.00 | \$82,361.90 | 50% or More Complete | Road Use Tax Fund | 10-May-10 |
| | We are planning to use I Jobs funding to do repairs and maintain to our aggregate roads. | Ringgold County | | | \$100,000.00 | \$8,565.48 | Less than 50% Complete | I JOBS | 24-Jun-11 |
| Ringsted | 2009 Street Construction consists generally of 1526 ton of HMA Paving with 2160 lineal feet of 6" X 30" P.C. Concrete Curb & Gutter, 372 ton Class "C" Gravel driveway removal & replacement seeding & fertilizing. | N. Railroad Street; Walnut Street and E. Maple Street from N. Railroad Street to Beech Street | \$1,632.27 | \$1,986.05 | \$220,000.00 | \$1,632.27 | Fully Completed | Emmet County State Bank Loan And Road Use Taxes and I-Jobs | 10-May-10 |
| | 2009 Street Construction consists generally of 1526 ton of HMA Paving with 2160 lineal feet of 6" X 30" P.C. Concrete Curb & Gutter, 372 ton Class "C" Gravel, driveway removal & replacement, seeding & fertilizing. | N. Railroad Street, Walnut Street and E. Maple Street from N. Railroad Street to Beech Street | | | \$215,000.00 | \$0.00 | Fully Completed | Emmet County State Bank Loan And Road Use Taxes And I-Jobs | 10-May-10 |
| | 2011 Street Construction consists generally of HMA Paving with P.C. Concrete Curb & Gutter on E. Maple Street and Larch Street | E. Maple Street from Heritage Street to S. 550th Avenue Larch Street from Heritage Street to E. Maple Street | | | \$295,000.00 | \$1,986.05 | 50% or More Complete | I-Jobs, Road Use Taxes, Interfund Loan, Emmet County State Bank Loan | 12-Dec-11 |
| Rippey | Evaluation of maintenance need for Street Lights repair and replacement of old light poles. Advise Alliant Energy of all Street Lights needing maintenance or pole replacement. Alliant Energy dispatched to repair/replace Street lights and/or poles. | Every City Street in Rippey IA | \$807.41 | \$982.41 | \$2,300.00 | \$1,789.82 | Fully Completed | Road Use Tax Fund | 30-Jun-11 |
| Riverdale | Cut out and remove existing deteriorated asphalt areas approx. +or- 1,032 sq. ft. and install 4" thick compacted hot mix asphalt patches in same cut out area. | Street Repair on Elmhurst Lane, Riverdale, Iowa | \$2,852.11 | \$3,470.27 | \$4,845.00 | \$2,852.11 | Fully Completed | I-Jobs, \$2,852.11 Total Project Cost \$4,845.00 | 29-Sep-10 |
| Robins | Crack Seal Several Robins streets. | Miscellaneous Robins streets. | \$10,635.36 | \$12,940.46 | \$2,305.82 | \$2,305.82 | Fully Completed | I-jobs | 15-Aug-11 |
| | Improve North Troy Road by double coating with seal-coat. | North Troy Road in Robins, Iowa | | | \$21,270.00 | \$21,270.00 | Fully Completed | I-job receipts | 15-Oct-10 |
| | Seal Coat existing Robins' streets. | In the Robins City Limits | | | \$10,000.00 | \$0.00 | Not Started | I-Jobs | 07-Jun-10 |
| Rock Falls | new Street Signs and poles were installed to replace worn and broken signs and posts | Rock Falls | \$362.75 | \$441.38 | \$581.15 | \$362.75 | Fully Completed | ijobs and the city of rock falls road use tax money | 10-Mar-10 |
| | replace roof on shelter house in city park...Installing metal roofing and closing the north end of the shelter house to eliminate children crawling on top of the roof | City park Rock Falls, Iowa | | | \$798.85 | \$0.00 | Fully Completed | City of Rock Falls park fund | 31-Oct-10 |
| Rock Rapids | Reconstruct 10 blocks of PCC concrete street in residential areas of the City. | Sections of Dickinson Street, Randall Street, Bradley Street, 4th Avenue, 5th Avenue, and 6th Avenue, all located west of Union Street. | \$11,238.10 | \$13,673.84 | \$2,362,008.50 | \$11,238.10 | Fully Completed | G.O. Bonds; I-Jobs | 31-Aug-09 |
| | Seal Coat 30 blocks of asphalt street. | Streets located South of 6th Avenue, North of 12th Avenue, East of Union Street, West of Tama Street. | | | \$52,608.05 | \$0.00 | Fully Completed | General Obligation Bonds, Ijobs | 10-Sep-10 |
| Rock Valley | Replace broken concrete on 16th Street, 15th Street, 10th Street, Riverview Drive, and 18th Avenue. | 16th Stree, 15th Street, 10th Street, Riverview Drive, and 18th Avenue. | \$11,801.53 | \$14,359.39 | \$15,000.00 | \$8,000.00 | 50% or More Complete | | 29-Oct-09 |
| Rockford | Insulating and repair of maintenance facility used for maintenance and storing of street equipment. | 403 2nd Ave. N.E. | \$3,961.51 | \$4,820.12 | \$4,930.41 | \$3,961.51 | Fully Completed | I-Job Funding | 01-Apr-10 |
| Rockwell | Repairs on Oak Street North and Main Street East | Oak Street North and Main Street East | \$4,319.66 | \$5,255.90 | \$59,958.15 | \$4,319.66 | Fully Completed | Road Use Tax Local Option I-Jobs funds | 15-Oct-09 |
| Rockwell City | Mill Out area 245' X 20' to install 3" of asphalt | 6th Street - Court to Richmond | \$9,713.77 | \$11,819.13 | \$10,200.00 | \$9,713.77 | Fully Completed | Road Use tax Fund | 25-Jun-10 |
| Rodney | Seal-coating of city streets and pothole filling | Main Street | \$159.79 | \$194.42 | \$5,000.00 | \$0.00 | Not Started | State of Iowa | 29-Jul-10 |
| | Crack sealing | Several street in town | | | \$4,960.00 | \$4,960.00 | Fully Completed | Ijobs revenue | 06-Jul-09 |
| Roland | I-JOBS Project not determined yet. | w/in the city limits of Roland | \$5,782.84 | \$7,036.21 | \$0.00 | \$0.00 | Not Started | I-jobs | 30-Jun-11 |
| Rolfe | Storm sewer intake repairs | Main & Locust Street | | | \$2,300.00 | \$822.84 | Fully Completed | ijobs and rut funds | 17-Nov-09 |
| | Used to sealcoat a section of city street. | City of Rolfe | | | \$29,457.93 | \$4,457.93 | Fully Completed | I JOBS Streeet funding | 31-Aug-10 |
| | We used the remaining money to purchase new street signs for the City of Rolfe | The whole town | \$2,948.20 | \$3,587.19 | \$2,100.00 | \$2,077.46 | 50% or More Complete | I-Jobs street money | 30-Jun-11 |
| Rome | alley in need of scouring and resurfacing | repair alley between Broadway and Fairchild, 3rd and 4th streets | \$336.03 | \$408.86 | \$1,370.42 | \$336.03 | Fully Completed | I-JOBS and road use funds | 30-Aug-09 |
| Rose Hill | cold patch in pot holes in streets | various streets in Rose Hill | \$723.44 | \$880.24 | \$400.00 | \$23.44 | Less than 50% Complete | Roads, Bridges, Sidewalks: Street Repairs | 30-Nov-09 |
| | culvert work and roadway repairs, road washing out | Corner of Jackson and Washington Street | | | \$700.00 | \$700.00 | Fully Completed | Roads, Bridges, Sidewalks: Street Repairs | 09-Sep-09 |
| Rowley | Double Seal Coat Rainbow St | Rainbow Ave between Rowley St and Ely St | \$906.97 | \$1,103.55 | \$2,115.00 | \$2,010.52 | Fully Completed | State Money for Roads | 30-Sep-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|---------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Rudd | 1995 Intrnl 4700 truck 6cyl 4spd AT | City of Rudd | \$1,335.25 | \$1,624.65 | \$15,500.00 | \$1,335.25 | Fully Completed | I-Jobs and Road Use Tax | 12-Aug-09 |
| | Tearing up and replacing concrete on street. | 5th and Chickasaw ST. | | | \$2,295.00 | \$1,624.65 | Fully Completed | I-JOBS & Road use tax | 20-Nov-10 |
| | Repair Sidewalk | Between Brown St and Hancock St | | | \$1,250.00 | \$1,250.00 | Fully Completed | | 15-Aug-09 |
| Runnells | The plan is to continue repairing the city sidewalks and public areas. | Brown St and W. McKinney area. | \$1,537.43 | \$1,870.65 | \$1,683.50 | \$1,683.50 | Fully Completed | I-Job | 29-Apr-11 |
| Russell | Repair streets, seal coating, | City of Russell | \$2,441.55 | \$2,970.72 | \$167,010.00 | \$5,350.21 | Fully Completed | I-Jobs, FEMA Funds | 19-Jul-10 |
| Ruthven | Installing 200 foot of 8 inch Storm Sewer and installing 100 foot of 6 inch storm sewer | Rolling Street from Gowrie Street to Ruthven Street and 1300 Block of Ruthven Street | \$3,341.29 | \$4,065.48 | \$8,040.00 | \$7,406.77 | Fully Completed | Road Use Tax | 01-Aug-10 |
| Ryan | The city will be using the funds towards repair and maintenance of streets. | Various street improvements as well as Main Street Improvement Project | \$1,417.12 | \$1,724.26 | \$220,000.00 | \$3,141.38 | Less than 50% Complete | General Obligation Loan, Local Option Sales Tax Funds for Street Use, IJOBS Funds | 01-Jul-10 |
| Sabula | Emergency Watershed Protection Program. The contractor shaped the existing slope as shown in the plans, placed geotextile fabric, and installed the rip-rap material. This work was completed to prevent future natural disasters that caused flooding events | Section 29, Union Township, Jackson County. South Avenue., Sabula, IA. | \$2,926.36 | \$3,560.62 | \$66,342.00 | \$2,926.36 | Fully Completed | | 30-Jun-09 |
| Sac City | Street Improvement/Repair Project | Sac City, Iowa | | | \$10,048.50 | \$20,097.00 | Fully Completed | Special Assessment/General Obligation | 02-Nov-12 |
| | This project includes 3 phases: | Phase 1 - South 13th Street through South 11th Street and Chautauqua Park Line. | \$10,342.72 | \$12,584.40 | | | | | |
| | 1. Sanitary Sewer Lining 2. Sanitary Sewer Line Improvements 3. Wastewater Treatment Plant Improvements | Phase 2 - East/West between South 5th Street and South 11th Street. Phase 3 - Repair Main Pump Station, Retro-Fit WWTP | | | \$7,400,000.00 | \$2,830.12 | 50% or More Complete | CDBG, ARRA, & Revenues | 31-Dec-11 |
| Sac County | 2010 Cat 140M all wheel drive motorgrader | Sac City on county roads M27, M43, M55, M68, N14, and D46 | \$97,958.56 | \$121,367.13 | \$263,000.00 | \$121,367.13 | Fully Completed | RUTF | 26-Oct-10 |
| | PCC patching on various paved county roads | | | | \$282,351.44 | \$97,958.56 | Fully Completed | Secondary Road Fund | 30-Oct-09 |
| Sageville | Fill in cracks and minor repairs of entire street. | Leiser Lane | \$404.58 | \$492.27 | \$2,932.00 | \$809.16 | Fully Completed | Road use tax for anything above IJOBS amount. | 28-May-10 |
| | We are not sure yet what we will be doing. | Not sure which street will be worked on. | | | \$0.00 | \$0.00 | Not Started | I-Jobs and road use tax. | 01-Aug-11 |
| Saint Ansgar | 3 INCH ASPHALT PATCH W/2 INCH ASPHALT OVERLAY | EAST 5TH STREET FROM SOUTH SUMMER STREET TO EAST DEAD END | \$4,503.10 | \$5,479.10 | \$19,489.26 | \$9,982.20 | Fully Completed | ROAD USE FUNDS WILL SUBSIDIZE FUNDING FROM THE I-JOB ROAD FUNDING | 10-Jun-10 |
| Saint Anthony | Replacement of culvert under city street (Howard) due to deterioration. | Howard St., St Anthony, IA | \$237.27 | \$288.70 | \$2,548.57 | \$237.27 | Fully Completed | LOST funds, RUT funds, IJOBS funding | 01-Oct-10 |
| Saint Charles | 15" cement storm drain to keep water from backing up and causing further damage to street | north and south under W. Carpenter Street | \$2,703.61 | \$3,289.59 | \$10,000.00 | \$0.00 | Less than 50% Complete | I-Jobs | 30-Jun-10 |
| Saint Lucas | Removing a storm sewer drain under the street that has caused damage to the street requiring repair. | corner of Market on Lumber to Vine street | | | \$7,000.00 | \$1,860.84 | Fully Completed | I-Jobs | 30-Nov-09 |
| Saint Lucas | SPRAY PATCHING | SPRING STREET | \$339.62 | \$413.24 | \$1,910.89 | \$752.86 | Fully Completed | ROAD USE TAX | 24-Jun-11 |
| Saint Marys | Road Re-surfacing | Iowa Street, Main Street, St James Street, St Johns Street | \$406.71 | \$494.86 | \$33,000.00 | \$0.00 | Not Started | Road Use Tax, I-Jobs Funds | 31-Aug-10 |
| Saint Olaf | An access driveway was built at the St. Olaf Wastewater facility. | 111 North Main Street | \$164.56 | \$200.22 | \$300.00 | \$164.56 | Fully Completed | I-Jobs Funds = \$ 164.56 Sewer Fund = \$135.44 | 25-May-10 |
| Saint Paul | No project plans at this time | City of St. Paul | \$124.64 | \$151.65 | \$0.00 | \$0.00 | Not Started | RUT funds/I-Jobs funds | 01-Jan-11 |
| Salix | Repair and replace 10'x 20' area at water curb stop area in front of fire station. Removed old paving, installed tie bars and steel mat, re-paved with 8" portland concrete cement pavement. | 315 Tipton Street | \$1,242.76 | \$1,512.11 | \$2,496.00 | \$1,242.76 | Fully Completed | | 02-Aug-09 |
| Sanborn | Asphalt resurfacing & seal coating | Sibley Street - between 1st & 4th & between 4th & 7th street. Carroll Street - between 1st & 7th Street. East 2nd - east from Carroll. 4th Street - between Franklin & Main. 5th Street - between Si | \$5,909.50 | \$7,190.32 | \$31,748.00 | \$5,909.50 | Fully Completed | | 21-Aug-09 |
| Schaller | The Council chose to purchase a John Deere riding mower with these funds. | Undecided | | | \$3,700.00 | \$3,402.44 | Fully Completed | IJOBS funds and funds from the water and sewer utility accounts. | 30-Jun-10 |
| | The Council chose to purchase a new SS Sander/Spreader for use on street sanding. | Within the City limits | \$3,402.44 | \$4,139.88 | \$4,950.00 | \$4,139.88 | Fully Completed | IJOBS funds | 31-Dec-10 |
| | The Council has not decided on a specific project for these funds yet. Hopefully they will make a decision when discussing the next budget. They may make a decision at the January meeting. | Undecided on specific project | | | \$0.00 | \$0.00 | Not Started | We hope to expend only funds from the IJOBS for whatever project the Council decides on. | 28-Apr-10 |
| Schleswig | Patching of asphalt streets. | Various streets throughout the City. Glad & 3rd Street, Glad & 4th Street, Glad & 5th Street, Fir & 4th Street and Fir & 5th Street. | \$3,638.30 | \$4,426.86 | \$3,638.30 | \$1,908.06 | Fully Completed | IJOBS Funds | 20-May-10 |
| | Street repairs to improve cross street water drainage at several intersections. | | | | \$27,372.00 | \$6,157.10 | Fully Completed | I-Jobs, Street Funds | 20-Oct-10 |
| Scott County | HMA Surfacing in Scott County, Iowa. | On Slopertown Road from Y52 east to Hillandale | \$109,683.99 | \$130,903.69 | \$351,778.93 | \$130,903.69 | Fully Completed | Secondary Road Fund | 08-Oct-10 |
| | HMA Surfacing On 257th Ave | On 257th Ave and 200th St South of Territorial Road | | | \$180,000.00 | \$109,683.99 | Fully Completed | Scott County Secondary Road Fund | 08-Oct-09 |
| | ROAD/CONCRETE REPAIRS. SEVERAL LOCATIONS FROM WHERE STREETS WERE TORN UP FOR WATER MAIN REPAIRS AND FIRE HYDRANT REPLACEMENTS | UNDETERMINED. SEVERAL LOCATIONS. | | | \$0.00 | \$0.00 | Not Started | IJOBS and RUT funds | 01-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Scranton | ROAD/CONCRETE REPAIRS. SEVERAL LOCATIONS FROM WHERE STREETS WERE TORN UP FOR WATER MAIN REPAIRS AND FIRE HYDRANT REPLACEMENTS ROAD/CONCRETE REPAIRS. SEVERAL LOCATIONS FROM WHERE STREETS WERE TORN UP FOR WATER MAIN REPAIRS AND FIRE HYDRANT REPLACEMENTS | UNDETERMINED. | \$2,638.09 | \$3,209.87 | \$2,638.09 | \$0.00 | Not Started | IJOBS and RUT funds | 01-Aug-10 |
| | | SEVERAL LOCATIONS. | | | \$5,847.96 | \$0.00 | Not Started | IJOBS and RUT funds | 01-Aug-10 |
| Searsboro | Most roads in town are gravel...with all the rain in the spring/late summer, roads have many ruts and no gravel.. | All over town | \$676.99 | \$823.73 | \$1,100.00 | \$900.00 | Fully Completed | I-jobs | 30-Sep-11 |
| | Will regrade roads and haul in new gravel. | | | | | | | | |
| | Repair a major hole in the road and resurface the road | Railroad Street between 2nd and 3rd St | | | \$600.00 | \$570.88 | Fully Completed | Ijobs | 15-Oct-09 |
| Sergeant Bluff | Design work completed. No construction work done yet. | Residential subdivision | \$14,505.14 | \$17,744.63 | \$147,535.28 | \$32,249.77 | Fully Completed | IJOBS & possibly Road Use Tax | 30-Oct-10 |
| Seymour | Filling potholes with premix | Main Street, both East and West Winston Street Matkins Street East Lee Street North Park | \$3,537.84 | \$4,304.63 | \$4,000.00 | \$5,470.74 | 50% or More Complete | Road Use Tax | 31-Dec-10 |
| | Filling potholes with premix | Main Street, both East and West Winston Street Matkins Street East Lee Street North Park | | | \$8,500.00 | \$5,470.74 | 50% or More Complete | Road Use Tax | 31-Dec-10 |
| Shambaugh | Seal Coat and cover with rock to repair and service street | Will be on numerous streets in Town to repair the damaged areas. | \$810.42 | \$986.07 | \$10,000.00 | \$1,796.49 | Fully Completed | Road Use Tax Fund Property Tax Fund Local Option Tax Fund | 01-Oct-10 |
| Shannon City | Grading and graveling streets | Streets throughout City | \$206.82 | \$251.66 | \$2,153.97 | \$458.48 | Fully Completed | Road Use Tax | 12-Aug-10 |
| Sharpsburg | GRAVEL/COLD PATCH FOR ROADS | CITY STREETS | \$274.90 | \$334.49 | \$0.00 | \$0.00 | Not Started | I JOBS/ ROAD USE FUNDS | 01-Mar-11 |
| | GRAVEL/COLD PATCH FOR ROADS | CITY STREETS | | | \$500.00 | \$0.00 | Not Started | I JOBS/ ROAD USE FUNDS | 01-Mar-11 |
| Sheffield | PATCH TO REPAIR NUMEROUS POT HOLES THROUGHOUT THE CITY | SHARPSBURG IA | \$4,061.96 | \$4,942.35 | \$679.00 | \$275.00 | Fully Completed | I JOBS/ROAD USE FUNDS | 18-Aug-09 |
| | 4" asphalt mat(2411'),1 1/2" asphalt overlay(470'),2" asphalt patch(240') | North 5th street,Intersection of 2nd St and Gilman St,First street. | | | \$49,003.91 | \$9,004.30 | Fully Completed | I-Jobs fund,local option monies,road use monies | 31-Aug-10 |
| | at this time the city of sheffield has not determined the location of the project for the I-jobs funding monies | at this time the city of sheffield has not determined the location of the project for the I-jobs funding monies | | | \$9,004.31 | \$0.00 | Fully Completed | I-jobs funding monies | 23-Sep-09 |
| Shelby | The money will be used for maintenance of city streets. Crack sealing. | City of Shelby | \$3,039.92 | \$3,698.79 | \$5,000.00 | \$3,039.92 | Fully Completed | Road Use Tax | 26-May-10 |
| Shelby County | Replace existing bridge on existing roadway | Section 32, Township 78, range 37 - 200th St. over Indian Creek | \$101,557.42 | \$121,251.14 | \$101,558.00 | \$192,313.20 | 50% or More Complete | I-JOBS Funding | 15-May-11 |
| | Replace existing bridge on existing roadway | Section 32, Township 78, range 37 - 200th St. over Indian Creek | | | \$222,808.56 | \$192,313.20 | 50% or More Complete | I-JOBS Funding | 15-May-11 |
| Sheldahl | Place 2 new storm water drainage valves | 205 Jefferson 310 Willow | \$995.95 | \$1,211.81 | \$900.00 | \$0.00 | Not Started | I-Jobs | 19-Feb-10 |
| Sheldon | Asphalt overlay in Sheldon, Iowa. | 7th Avenue from 7th Street to 9th Street. | \$21,462.89 | \$26,114.75 | \$26,114.75 | \$26,114.75 | Fully Completed | I-Jobs | 14-Oct-10 |
| | Asphalt resurfacing. Mill and remove flow lines. Place a 2" HMA lift. | 6th Avenue from 9th Street to 11th Street. | | | \$102,073.28 | \$21,462.89 | Fully Completed | RUT Improvement Fund | 09-Oct-09 |
| Shell Rock | Patching of asphalt streets | Jackson Street, Pearl Street, and Prospect Street | \$5,669.28 | \$6,898.03 | \$13,518.75 | \$5,669.28 | Fully Completed | I jobs funding and Road Use Tax Funds. | 21-Oct-09 |
| Shellsburg | Monies not spent. | Monies not spent | \$4,096.91 | \$4,984.87 | \$0.00 | \$0.00 | Not Started | IJOBS Dollars | 09-Mar-10 |
| | Seal Coat | City streets | | | \$9,081.00 | \$9,081.00 | Fully Completed | I-Jobs | 05-Jul-11 |
| Shenandoah | Description of Equipment: Used John Deere 772CH II All Wheel Drive Motor Grader, 2004 Model. Total Cost is \$94,500. Current Balance of 42,286.70 will go to this purchase. | N/A | \$24,223.28 | \$29,473.42 | \$42,286.70 | \$42,286.70 | Fully Completed | Remaining IJOBS funds received for FY10- \$12,813.28 and funds received for FY11 - \$29,473.42 | 27-Jun-11 |
| | Intersection of S Center Street and Nishna Road.The South storm sewer inlet box was rebuilt. Finished patching with concrete and also did 30 L.F. of mono curb. This was completed on 8/20/10. \$11,410.00 | Variety of other locations yet to be determined. | | | \$24,223.28 | \$22,820.00 | Fully Completed | IJOBS, Road Use | 30-Jun-11 |
| Shueyville | repair water street bridge | City of Shueyville | \$422.40 | \$513.95 | \$62,070.00 | \$936.35 | Fully Completed | IJOBS and general account | 20-Dec-10 |
| Sibley | Egret Drive Extension in the Industrial Park | City of Sibley Industrial Park | \$12,212.10 | \$14,858.94 | \$167,627.08 | \$14,858.94 | 50% or More Complete | I-Jobs funding, Industrial Site Fund Balance | 08-Oct-10 |
| | New Construction Conrete Road Extension | 4th Street NE past 15th Avenue NE | | | \$23,171.70 | \$12,212.10 | Fully Completed | Lot Sales | 30-Sep-09 |
| Sigourney | Curb Island at West Elm Street and North Stuart Street Intersection | West Elm Street and North Stuart Street Intersection | \$9,648.26 | \$11,739.41 | \$7,068.17 | \$3,683.13 | Fully Completed | I-Jobs and Sreet Improvement Funds | 30-Sep-10 |
| | Reconstructing Intersection of East Street and East Pleasant Valley Street | Intersection of East Street and East Pleasant Valley | | | \$4,511.57 | \$4,477.00 | Fully Completed | I-Jobs | 30-Sep-10 |
| | Reconstructing Intersection of South Street and Highway 149 (East Side) | Intersection South Street and Highway 149 | | | \$4,117.11 | \$4,082.54 | Fully Completed | I-Jobs | 30-Sep-10 |
| | Repair intake on East Washington Street | East Washington Street | | | \$884.57 | \$850.00 | Fully Completed | I-Jobs | 30-Sep-10 |
| | Repair two intakes on East Pleasant Valley Street | East Pleasant Valley Street | | | \$5,808.57 | \$5,774.00 | Fully Completed | I-Jobs | 30-Sep-10 |
| | Street Paving and Repair Storm Sewer Intake at Intersection of Elm Street and Stone Street | Intersection of Elm Street and Stone Street | | | \$0.00 | \$0.00 | Fully Completed | I-Jobs | 30-Sep-10 |
| Sioux Center | Street widening, curb and gutter | 7th St NW, Sioux Center Iowa | \$27,634.46 | \$33,623.93 | \$690,000.00 | \$61,258.39 | 50% or More Complete | part DOT grant, part assessments, part road use tax | 31-Dec-10 |
| Sioux City | Maintenance on the paved streets within the city limits of Sioux City, Iowa | Through-out Sioux City | \$371,311.53 | \$451,789.35 | \$4,099,840.99 | \$371,311.53 | Less than 50% Complete | | 22-Sep-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|----------------|---|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Sioux County | Crack filling on B40 and B14 | Crackfilling on B40 from L-22 east 3 miles to L-26 and on B-14 from L-22 east 3 miles and west 3/4 miles to west edge of Matlock | \$156,742.25 | \$192,710.64 | \$35,235.00 | \$70,470.00 | Fully Completed | Secondary Road Fund | 05-Nov-10 |
| | Crackfilling on K-52 from 310th Street north to 270th Street (4.5 miles) | Crackfilling on K-52 from 310th Street north to 270th Street (Lyon County Line) 4.5 miles | | | \$8,995.00 | \$8,995.00 | Fully Completed | Secondary Road Funds | 14-Sep-11 |
| | Cracksealing on B40 from L22 west to K64 (7 miles) Rout and Seal | On B40 from L22 west to K64 | | | \$33,005.00 | \$33,005.00 | Fully Completed | Secondary Road Funds | 04-Oct-11 |
| | Full Depth PCC Patching on 305th Street | On 305th Street Near Rock Valley, Iowa | | | \$6,654.55 | \$13,309.10 | Fully Completed | Secondary Road Fund | 16-Sep-10 |
| | Full Depth PCC Patching on K52 south of Hull, Iowa | K52 south of Hull, Iowa | | | \$39,628.30 | \$39,628.30 | Fully Completed | Secondary Road | 29-Jul-11 |
| | Full PCC Depth Patching on K 52 | On K52 from Ia Hwy 18 south to B-30 | | | \$9,301.90 | \$18,603.80 | Fully Completed | Secondary Road Fund | 12-Oct-10 |
| | HMA patching on B46 from Hwy 10 to K22 and spots on L14 and B14 | B46 (5 miles), K22 (4 spots), B14 (2 spots) | | | \$26,314.35 | \$26,314.34 | Fully Completed | Secondary Roads | 25-Aug-11 |
| | PCC Full Depth Patching on K52 and B58 | On K52 (Hickory Avenue) from Hwy 18 south 5.0 miles to 370th Street and on B58(470th Street)from Hwy 75 east 0.5 mile | | | \$106,397.51 | \$106,397.51 | Fully Completed | | 06-Aug-09 |
| | Slurry leveling at various locations in Sioux County | Various locations | | | \$38,093.22 | \$76,186.44 | Fully Completed | Secondary Road Fund | 01-Oct-10 |
| | Stripping for gravel at Fairview (Van Woudenberg Pit) | Settlers Township, Sec 15, Sioux County, Iowa | | | \$61,029.00 | \$50,344.74 | Fully Completed | Secondary Road Funds | 12-Dec-09 |
| Sioux Rapids | 120.15 tons of hot asphalt patch furnished and installed on various streets in the city of Sioux Rapids | 1st St. from Maple to Walnut; Walnut St. from 1st to Hwy 71; 2nd St. from Blake to Main; 2nd St. from Thomas to Elm; 4th St. from Thomas to Hillside; 6th St. from Thomas to Evans | \$3,144.75 | \$3,826.34 | \$15,018.75 | \$3,144.75 | Fully Completed | | 13-Jul-09 |
| | Hot asphalt patch will be furnished and installed on Blake Street in the city of Sioux Rapids. | Blake Street | | | \$14,780.00 | \$3,826.34 | Fully Completed | \$3826.34 I-Jobs \$10953.66 from other funding sources | 15-Oct-10 |
| Slater | Repair of deteriorating streets within the city. | To be determined | \$5,704.22 | \$6,940.55 | \$12,644.77 | \$3,050.00 | Less than 50% Complete | IJOBS funds and RUT | 30-Jun-12 |
| Sloan | 47 tons of street salt | Sloan, Iowa | \$4,507.47 | \$5,484.42 | \$4,507.47 | \$4,507.47 | Fully Completed | Road Use Tax Fund | 16-Dec-09 |
| | 84" Bucket Sweeper and Gutter Brush for Bobcat S650 | Sloan Iowa | | | \$3,893.00 | \$3,893.00 | Fully Completed | Road Use Tax Fund | 15-Nov-10 |
| | Repaint the parking stripes on the streets | Sloan Iowa | | | \$762.00 | \$762.00 | Fully Completed | Road Use Tax Fund | 20-Jul-10 |
| | Repairs to street sweeper | Sloan Iowa | | | \$507.00 | \$503.82 | Fully Completed | Road Use Tax Fund | 20-Dec-10 |
| | Sand to mix with salt for using on streets in winter | Sloan Iowa | | | \$325.60 | \$325.60 | Fully Completed | Road Use Tax Fund | 15-Nov-10 |
| Smithland | To be determined at a later date | To be determined | \$806.08 | \$980.79 | \$0.00 | \$0.00 | Not Started | Road Use Tax Fund | 30-Oct-09 |
| Soldier | Minor street improvements. | City of Soldier | \$904.11 | \$1,100.07 | \$2,253.16 | \$2,004.18 | Fully Completed | I-JOBS funds | 30-Jun-11 |
| Somers | repair and replace street signs by the Traffic Sign Store.com | entire city | \$476.68 | \$580.00 | \$2,072.00 | \$1,056.68 | Fully Completed | Road Use Taxes and I-Jobs Funds | 31-Dec-10 |
| | road repair | somers | | | \$0.00 | \$0.00 | Not Started | rut funds | 01-Sep-10 |
| South English | purchase of mower for ditches, maintenance of snow plow and rock for roads. | South English, Iowa | \$833.66 | \$1,014.35 | \$2,500.00 | \$1,014.35 | Fully Completed | I Jobs | 26-Jun-11 |
| | Snowplow purchase, to help with the purchase of the new snowplow | City of South English | | | \$15,000.00 | \$833.66 | Fully Completed | I-Jobs | 23-Sep-09 |
| Spencer | Reconstruction of West 11th Street from Grand to 11th Av West | Spencer Iowa | \$49,429.29 | \$60,142.57 | \$782,639.00 | \$109,571.00 | Fully Completed | Special Assessments Street Improvement Reserve | 01-Sep-10 |
| Spirit Lake | Reconstruction of 11th St. from Fargo Ave. to East Lake Okoboji. | Spirit Lake, Iowa | \$18,667.56 | \$22,713.56 | \$75,302.00 | \$18,667.00 | Fully Completed | Other city funds | 08-Jun-10 |
| Springbrook | Patching of black top after watermain break | South Main Street | \$171.77 | \$209.00 | \$1,874.00 | \$171.77 | Fully Completed | | 18-Aug-09 |
| | 6th Avenue base repair using 2" rock& double seal coat. | | | | | | | | |
| Springville | Approximately 656'x27". | city limits | \$4,765.16 | \$5,797.96 | \$12,233.96 | \$10,563.12 | Fully Completed | road use funds and I-Jobs funds | 31-Oct-10 |
| Stacyville | Industrial Park cement road | Industrial Drive and Enterprise Drive | \$1,605.54 | \$1,953.53 | \$635,748.00 | \$1,605.54 | Fully Completed | Bonds, RUT, RISE, IJOBS | 29-Oct-09 |
| | maintenance of roads in Stacyville | City wide | | | \$5,251.72 | \$1,953.53 | Fully Completed | I-Jobs and RUT | 30-Jun-11 |
| Stanhope | Asphalt Resurfacing, 2", 5", 7" | Patching: Park Street, Asphalt Resurfacing: Taylor Street from Parker to Bell, Hamilton Street from Parker to Bell, Bell Street from Hamilton to Taylor, Bell Street from Taylor to Railway | \$2,131.44 | \$2,593.41 | \$51,874.00 | \$2,131.44 | Fully Completed | | 29-Jul-09 |
| | Repair of the City of Stanhope Maintenance Facility including replacement of exterior doors and repair/replacement of existing siding on facility. | 160 Parker Street, Stanhope, Iowa. | | | \$2,593.00 | \$1,300.00 | Less than 50% Complete | I-Jobs funds and internal City funds. | 30-Jun-11 |
| Stanton | Repaired intersection of Halland Ave and Thorn Street. | Halland Ave and Thorn Street | \$3,118.54 | \$3,794.45 | \$29,044.00 | \$3,794.45 | Fully Completed | Property Tax dollars allocated to Roadway Maintenance & funds from water project located under the intersection | 29-Oct-10 |
| | Shape ditches and pull in slopes of road, then apply new rock. | 200 Block of Prospect Street | | | \$3,974.49 | \$3,118.54 | Fully Completed | | 15-Jul-09 |
| Stanwood | Repair to 4 street approaches | Main Street in Stanwood | \$2,970.04 | \$3,613.76 | \$5,820.00 | \$3,606.83 | Fully Completed | I-Jobs and city funds | 08-Jul-11 |
| | replace culvert under street | near city park | | | \$5,749.52 | \$5,749.52 | Fully Completed | I-Jobs and RUT funds | 20-Sep-10 |
| State Center | Repair/replace curb sections | W Main Street | \$5,892.03 | \$7,169.07 | \$1,750.00 | \$1,750.00 | Fully Completed | I-Jobs | 14-Aug-09 |
| Steamboat Rock | 2" asphalt overlay South River Rd From D-35 to mailbox | South River Road | \$914.97 | \$1,113.28 | \$15,052.80 | \$2,028.25 | Fully Completed | I-jobs | 30-Sep-09 |
| Storm Lake | HMA Resurfacing Project with Milling | South Lake Avenue from Intersection of Lakeshore Drive to Railroad | \$44,035.18 | \$53,579.34 | \$405,493.00 | \$90,000.00 | 50% or More Complete | Road Use Tax ISTEAFunding - Iowa DOT | 15-Jul-11 |
| | The money will be used for asphalt crushing. We save the asphalt from our street projects and then crush it. The crushings are used in the city's alleys. | Throughout the City of Storm Lake | | | \$55,000.00 | \$500.00 | Less than 50% Complete | Road Use Tax funds | 30-Jun-11 |
| | The money will be used for asphalt crushing. We save the asphalt from our street projects and then crush it. The crushings are used in the city's alleys. | Throughout the City of Storm Lake | | | \$97,000.00 | \$500.00 | Less than 50% Complete | Road Use Tax funds | 30-Jun-11 |
| | Crack sealing of streets in Story City | Story City | | | \$36,208.00 | \$0.00 | Fully Completed | IJOBS and Road Use | 29-Oct-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|---|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Story City | Purchase of bituminous material (MC-800) used in the maintenance of streets | City streets | \$14,098.94 | \$17,154.74 | \$16,222.00 | \$16,222.00 | Fully Completed | IJOBS | 16-Sep-10 |
| | Purchase of rock 130.07 ton for maintenance of streets | Story City | | | \$932.74 | \$932.74 | Fully Completed | IJOBS | 02-Mar-11 |
| | Reconstruct the intersection of Park and Linn | Park & Linn | | | \$22,275.00 | \$14,098.00 | Fully Completed | IJOBS and Road Use | 29-Oct-09 |
| Story County | Asphalt overlay on 2.25 miles of Hwy 527. | On Hwy 527 from north city limits of Maxwell north 2.25 miles. | \$114,759.79 | \$142,161.56 | \$613,674.66 | \$142,161.56 | Fully Completed | Local Secondary Roads funds plus I-Jobs | 27-Aug-10 |
| | HMA Overlay one mile on Dayton Ave. | North Dayton Ave. in Section 18, T84N, R23W | | | \$216,635.90 | \$114,759.79 | Fully Completed | Local funds and I-jobs funding. | 16-Oct-09 |
| Stratford | Project will be maintenance of North Street from Avon to Shakespeare in Stratford. | Stratford | \$3,258.31 | \$3,964.51 | \$33,532.00 | \$0.00 | Not Started | I-Jobs for Roads \$3964.51 and City of Stratford Road Use Tax funds | 01-Jun-11 |
| | Remove street patch due to water main work and replace with like material. First Quote high; Second quote approved at \$3502.00. Project completed. | South intersection at Hwy 175 and Willow Street. | | | \$3,502.00 | \$6,516.00 | Fully Completed | I-Jobs Road Funding of \$3258.31 and city road use funds of \$243.69. | 11-Nov-09 |
| Strawberry Point | Repairing intakes in roadways | Various locations in the City | \$6,053.64 | \$7,365.70 | \$2,195.56 | \$4,391.12 | Fully Completed | I-Jobs City Funds | 30-Jun-11 |
| | Replace asphalt on roadway. | Prairie Avenue | | | \$425.00 | \$0.00 | Fully Completed | I-Jobs | 02-Nov-11 |
| | Replace sewer inlet and repair the road at the intersection of W. Spring and Westwood Dr. | W. Spring and Westwood Dr. | | | \$33,141.00 | \$6,053.64 | Fully Completed | I-Jobs for this portion of the job. | 02-Dec-09 |
| | The City of Strawberry Point will be replacing manholes that are in poor condition. | The exact location of the maholes to be replaced have not been determined as of this date. | | | \$6,500.00 | \$0.00 | Not Started | We will be using RUT funds for this project instead of I-Jobs money. | 31-May-10 |
| Struble | Maintain and re-gravel streets and alleys | City of Struble | \$254.38 | \$309.51 | \$2,600.00 | \$563.89 | 50% or More Complete | idot funds and Road Use Tax funds. | 31-Aug-10 |
| Stuart | Asphalt paving HMA/ HMA 50X30 | Division and Front Street | \$7,477.51 | \$9,098.18 | \$40,000.00 | \$9,098.18 | Fully Completed | I-JOBS | 28-Oct-10 |
| | seal coat project | N.Gaines street/ N. Main street/ N. Fremont/ NW 2ND STREET/ NE 3rd street/ NE 4th street | | | \$40,000.00 | \$7,477.51 | Fully Completed | | 12-Aug-09 |
| Sully | Asphalt Patching of existing asphalt streets | Various streets throughout the city | \$3,948.40 | \$4,804.18 | \$2,632.00 | \$2,632.00 | Fully Completed | Road Use Tax | 31-Aug-11 |
| | No project has been determined at this time | To be determined | | | \$0.00 | \$0.00 | Not Started | None | 30-Jun-10 |
| | Restripe street parking to include painting stall lines, hash areas, crosswalks, existing yellow curbs, (4) no parking stencils and handicap symbols. | Downtown area around the city square | | | \$1,595.00 | \$1,595.00 | Fully Completed | I-JOBS Fund | 31-Jul-11 |
| Sumner | Repairs to the South Walnut Street Bridge include Class A repairs and replace with HPC Concrete in accordance with the Bridge Inspection Report of 2008 | South Walnut St, Sumner Ia | \$9,198.38 | \$11,192.03 | \$16,332.00 | \$9,198.38 | Fully Completed | I-JOBS Road Funding | 01-Oct-09 |
| | Repairs to the street and shoulder of N Pleasant St included grinding of road, installing 3" asphalt and rocking of the shoulder. | North Pleasant Street 1,300 feet to the north city limit line. | | | \$44,825.01 | \$11,192.03 | Fully Completed | IJOBS - \$11,192.03 RUT - \$33,632.98 | 15-Nov-10 |
| Superior | Infrared heats on alleged areas of asphalt streets | Third St.-Fourth St.-Third Ave.-Ninth St. | \$566.56 | \$689.36 | \$1,650.00 | \$1,255.92 | Fully Completed | General Fund | 14-Sep-10 |
| Sutherland | Resurfaced street High Street in Sutherland, Iowa Furnishing and installation of the asphalt strengthening and leveling coarse and oil & chip single seal coat | High Street - Sutherland, Iowa | \$3,087.97 | \$3,757.25 | \$17,875.90 | \$6,845.22 | Fully Completed | I Jobs money and RUT money | 26-Aug-10 |
| Swaledale | 6" Asphalt patch repair of city streets | Inters. of Main St. & 5th St. N; Jefferson St. between Jonquil & 2nd Ave.; 2nd Ave. between north end of Douglas & Main St.; Main St. east of 3rd Ave. intersection; 5th Ave. from Main St. to Jefferson | \$640.49 | \$779.31 | \$3,994.00 | \$1,419.80 | Fully Completed | Road Use Tax | 30-Oct-10 |
| Swea City | Asphalt leveler & oil and chip single seal 20-25 city street blocks. | Various | \$2,804.07 | \$3,411.82 | \$54,692.90 | \$2,804.07 | Fully Completed | Local Option Sales Tax Road Use | 25-Jun-10 |
| Swisher | Crack Sealing | 2nd Street from Howard to Summit Jefferson Ave from 3rd to Division Rose Ave from 3rd to Division, Division from Swisher View Dr to City Limits South Side Division St from Swisher View Dr to East C | \$3,550.94 | \$4,320.57 | \$8,000.00 | \$0.00 | Less than 50% Complete | | 06-Oct-09 |
| Tabor | Repairing asphalt roads | Multiple spots in city limits | \$4,337.13 | \$5,277.16 | \$4,337.13 | \$0.00 | Not Started | | 30-Dec-09 |
| Tama | East 13th Street Overlay Street with asphalt install curb/gutter/storm sewer drains | East 13th Street | \$11,928.20 | \$14,513.51 | \$413,000.00 | \$7,487.71 | Fully Completed | I-Jobs Funds,Road Use Tax Funding and City Street Funds Total Project \$413,000 Using Balance of I-Jobs \$7,488 | 15-Oct-11 |
| | Remove manhole from Highway 63 and replace 3 sections of Highway 63 | Highway 63 intersection Siegel Street | | | \$18,000.00 | \$17,100.00 | Fully Completed | I-Jobs approximate cost \$18,000 | 15-Aug-11 |
| | Repair right of way culvert under Highway 63. | Highway 63 (State Street) and 1st Street - Tama IA | | | \$15,000.00 | \$1,854.00 | Fully Completed | I Job Funds should pay for the project. | 01-Jun-10 |
| | S 1st Street and Highway 63 repair intersection that has sunk | corner of South 1st and Highway 63 | | | \$2,000.00 | \$0.00 | Fully Completed | Est. \$2,000 I-jobs | 01-Aug-11 |
| Tama County | Winter operations, including labor & materials for snow & ice removal | Countywide | \$125,302.35 | \$151,223.00 | \$250,000.00 | \$151,223.00 | 50% or More Complete | I-Jobs and operational funds | 31-Mar-12 |
| | Winter operations, including labor & materials for snow & ice removal | County-wide | | | \$415,782.00 | \$125,302.35 | Fully Completed | General Operational (Local) Funds | 31-Mar-10 |
| Taylor County | Full Depth Patching on J35 & J20/Class A-Bridge Deck Repair on J20 & J35/Pressure grouting & mud-jacking on Denver Ave, Badger Ave, 210th St and P14. | J35 & J20,Denver Ave, Badger Ave, 210th St and P14 | \$83,710.94 | \$103,545.09 | \$124,872.67 | \$0.00 | Fully Completed | county budget/I-Jobs | 15-Aug-10 |
| | PCC Full Depth Patching | J20 & J35 | | | \$74,685.82 | \$74,685.82 | Fully Completed | | 31-Jul-09 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIIIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------|---|--|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Templeton | Asphalt resurfacing approximately 340' long x 15' wide followed up with seal coating. | 3rd Avenue from 1st St. to 2nd St. | \$1,167.05 | \$1,420.00 | \$4,272.79 | \$1,420.00 | Fully Completed | \$1,420.00 from I-Jobs money and balance of \$2,852.79 from Road Use Tax Fund | 05-Aug-10 |
| | Remove seal coat and replace with hot mix asphalt 4" depth | S. 3rd Avenue between Railway Street and 2nd Street | | | \$2,000.00 | \$1,167.05 | Fully Completed | \$1,167.05 I-Jobs money and \$812.55 Road Use Tax Money | 06-Oct-09 |
| Terril | FUNDS AMOUNTING TO \$ 1,459.45 WERE USED TO HELP PAY FOR LABOR TO PLOW STREETS AND MOVE SNOW TO VACANT LOTS DURING THE SEVERE WINTER WEATHER OF DECEMBER 2009 AND JANUARY 2010. | ALL PUBLIC STREETS AND ALLEYS IN TERRIL, IOWA | \$1,459.45 | \$1,775.77 | \$1,459.45 | \$1,459.45 | Fully Completed | I JOBS BALANCE OF \$ 1,459.45 WAS USED | 31-Jan-10 |
| | Repair of blackout street | 100 Block South State Street | | | \$1,775.77 | \$0.00 | Fully Completed | IJOBS road Funding Balance of \$ 1,775.77 was used. | 05-Nov-10 |
| Thompson | patch and repair streets | Adams Street - 2" patch Intersection of 2nd Ave & Madison St - 3" asphalt 3rd Ave from Adams to Jackson - seal coat 4th Ave between Jackson & Monroe - paver patch Helgren Street - seal coat West | \$2,603.15 | \$3,167.36 | \$9,182.95 | \$2,603.15 | Fully Completed | | 10-Sep-09 |
| Thornburg | 8" digging tile filling, outlet, connection & intake | Broadway to Garfield | \$366.89 | \$446.41 | \$2,958.81 | \$366.89 | Fully Completed | R41 Community Disaster Grant Program | 12-Jan-10 |
| | Repair or maintenance of various streets. | various streets in Thornburg | | | \$0.00 | \$0.00 | Not Started | Grant money and IJOBS money | 15-Sep-11 |
| Thornton | 4" asphalt patch resulting from a broken water main | E of 8th Street intersection on Larch Street | \$1,611.65 | \$1,960.96 | \$1,192.00 | \$0.00 | Fully Completed | Funded by I-Jobs & State Road Use Tax | 22-Jun-11 |
| | Excavate 9" of dirt, install 6" of base rock with 2" asphalt overlay and a 3" asphalt mat | 2nd Street SE/Walnut Street to S. end | | | \$3,137.00 | \$0.00 | Fully Completed | Funded by I-Jobs money | 22-Jun-11 |
| Tiffin | ANNUAL CITY STREET REPAIRS IN VARIOUS LOCATIONS IN CITY | VARIOUS CITY STREETS OF TIFFIN, IOWA | \$4,507.47 | \$5,484.42 | \$49,196.80 | \$4,507.47 | Fully Completed | I-JOBS, Road Use Tax, and General Funds | 30-Oct-09 |
| | VARIOUS LOCATIONS WITHIN CITY LIMITS REMOVE AND REPAIR STREET SECTIONS WITH ADJACENT CURB, GUTTER, AND SIDEWALK REPAIRS. | VARIOUS LOCATIONS WITHIN CITY LIMITS. | | | \$47,096.61 | \$5,484.42 | 50% or More Complete | I-JOBS FUNDS AND ROAD USE FUNDS | 30-Jun-11 |
| Tipton | New salt shed to mix sand and salt and prepare salt brine | Upper shop location at 204 East South Street | \$13,780.10 | \$16,766.79 | \$30,000.00 | \$0.00 | Less than 50% Complete | I-JOBS funding and Road Use Tax | 29-Oct-10 |
| | Street repairs | Inland Road, Old Muscatine, Logan Ave | | | \$14,758.00 | \$13,780.00 | Fully Completed | | 07-Sep-09 |
| Titonka | Fill hole with hot mix in Titonka, Iowa. | South end of Main Street, Dieckman St & 2nd Ave NE, intersection of Main Street & 3rd Ave, Main Street, Intersection of Wesley St & 3rd Ave | \$2,550.74 | \$3,103.58 | \$3,103.58 | \$3,103.58 | Fully Completed | I-Jobs monies | 29-Sep-10 |
| | Seal coat one block of street that has been cored out | 6th Street between Main Street & Dieckman Street | | | \$2,550.74 | \$2,550.74 | Fully Completed | Road Use Tax monies | 30-Jul-10 |
| | 3" HMA Paving Cemetery Road . 847.30 Sq ft used. Mobilization. Mill and overlay Carleton Street from main Street to Broadway Street. Total cost of this was \$15,756.00. This project is completed. | Toledo Cemetery on Elm Street and Carleton Street from Main Street to Broadway Street | | | \$15,756.00 | \$13,493.15 | Fully Completed | Stimulus Monies | 28-Oct-10 |
| Toledo | Repair frost boils on Ross Street and mill and overlay Carleton Street from Hwy 63 to West Street. Total cost of this was \$11,544.00. Project finished. | Ross Street - Repair Frost Boils. Asphalt pave Carleton from Hwy 63 to West Mill and overlay. | \$11,089.60 | \$13,493.15 | \$11,544.00 | \$11,089.60 | Fully Completed | Federal IJOBS | 14-Jun-10 |
| | | | | | | | | | |
| Toronto | drop box | Mill/Washington Street corner | \$432.48 | \$526.21 | \$2,370.00 | \$432.48 | Fully Completed | | 05-Aug-09 |
| | Seal Coat | Toronto | | | \$10,222.35 | \$432.48 | Fully Completed | RUTF & I Jobs | 20-Jul-10 |
| Traer | street resurfacing-to be determined | to be detrimned | \$6,962.12 | \$8,471.08 | \$150,000.00 | \$15,433.20 | Fully Completed | city reserves and bonding proceeds | 30-Sep-10 |
| Treynor | Repair street damage from storm water run off on Hillsdale Drive. Place fill in voids under the paving where the storm water caused undermining. Approximately 970 square feet of street was torn out and replaced. | 208 Hillsdale Drive, Treynor | \$4,149.32 | \$5,048.64 | \$7,522.00 | \$4,149.32 | Fully Completed | IJOBS \$4,149.32 Comm Disaster Grant \$2,000 Road Use Fund \$1,372.68 | 05-Sep-09 |
| | The storm sewer inlet box on both sides of Terrel Ave. had shifted and cracked, which damaged the box structure and street around the inlet boxes. The infiltration of stormwater/groundwater through the damaged inlet boxes posed additional threat to the st | Terrel Ave. Treynor,IA | | | \$5,500.00 | \$5,048.64 | Fully Completed | IJOBS \$5,048.64 Road Use Fund \$354.36 | 14-Oct-10 |
| Tripoli | Install curb and gutter, storm sewer, and asphalt road along 1st Avenue S W, 2nd Avenue S W, and 5th Street S W. | Tripoli | \$5,721.69 | \$6,961.81 | \$448,828.00 | \$5,721.69 | Fully Completed | Road Use Tax and General Fund | 30-Sep-09 |
| | Repair of curb and gutter, and a storm intake along South Main Street. | 200 South Main Street | | | \$9,400.00 | \$6,961.81 | Fully Completed | General fund money from the street department and IJOBS money | 16-Aug-10 |
| Truro | STREET GRADING + REPAIR, POTHOLE PATCHING | N MCKINLEY STREET, W GARFIELD STREET, E GARFIELD STREET, S WEST STREET, LAGOON ROAD, SOUTH ALLEY | \$1,278.96 | \$1,556.16 | \$4,500.00 | \$2,835.12 | Fully Completed | IJOBS + RUTF | 30-Sep-10 |
| Turin | A load of rock to repair city streets | City of Turin | \$240.61 | \$292.76 | \$350.00 | \$0.00 | Not Started | I-Jobs Funds | 30-Jun-12 |
| Udell | A load of rock will be purchase to help maintain City Streets | Turin City Streets | \$230.87 | \$280.90 | \$343.00 | \$343.00 | Fully Completed | I-Job Funding | 31-Oct-10 |
| | repairing roads and getting rock on them | Main Street | | | \$1,629.17 | \$230.87 | Fully Completed | road use | 14-Oct-09 |
| Underwood | crack sealing for many of the streets in town | Clark Street, North Street, Highway Avenue 2nd Street, | \$3,004.98 | \$3,656.28 | \$12,040.00 | \$3,004.98 | Fully Completed | Road Use Tax Revenues and I-Jobs | 16-Sep-09 |
| Union | Asphalt resurfacing Summer 2010 | 305 Commercial St | \$1,551.16 | \$1,887.35 | \$17,549.11 | \$3,438.51 | Fully Completed | IJOBS money | 30-Aug-10 |
| | Pavement Random Crack Repair | Routes H17, P27, P17, H24, P33 | | | \$60,000.00 | \$54,547.36 | Fully Completed | I-Jobs | 31-Aug-09 |
| | Pavement Repair - random crack filling | Rte. H17 from Rte. P53 east 3.5 miles | | | \$23,639.35 | \$23,639.35 | Fully Completed | I-Jobs | 20-Aug-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|--|---------------------------|
| Union County | Pavement Repair - random crack filling | Rte. P53 from the Jct. of Rte. H17 to IA34 | \$69,980.78 | \$84,694.86 | \$41,875.00 | \$36,305.51 | Fully Completed | I-JOBS | 20-Aug-10 |
| | Pavement Repair - random crack sealing | Rte. P33 from Adair Co. line to Jct. Rte. H17 Rte. P27 from Ringgold Co. line to the north 5.5 miles | | | \$24,750.00 | \$24,750.00 | Fully Completed | I-Jobs | 20-Aug-10 |
| University Heights | The project has yet to be determined by the city | To be determined | \$4,310.92 | \$5,245.27 | \$0.00 | \$0.00 | Not Started | To be determined | 30-Jun-10 |
| University Park | Engineering report for street maintenance. | All streets in University Park. | \$2,341.09 | \$2,848.50 | \$3,228.00 | \$2,341.09 | Fully Completed | Ijobs and RUT | 22-Jun-10 |
| Urbana | Resealcoat 3000 linear feet of street surface that was being returned to gravel due to inability to pay for project | 30th Avenue between US150 south to the Urbana corporate limits. | \$4,450.69 | \$5,415.33 | \$13,524.54 | \$4,450.69 | Fully Completed | | 31-Aug-09 |
| Urbandale | PCC Patching of existing roadways with full depth concrete | Prairie Avenue 70th to 66th Street Airline Avenue 72nd to 65th Street Horton Avenue 72nd to 70th Street Madison Avenue 72nd to 67th Street 71st Street - Prairie to Douglas 69th Street Aurora to D | \$156,818.01 | \$190,806.64 | \$476,493.37 | \$304,750.76 | Fully Completed | UOBS & GOB | 28-Oct-10 |
| Ute | Mill out and relay 3" of class A 1/2" asphalt and replace and adjust 2 manholes | Day Avenue from Fourth Street to Sixth street | | | \$33,900.00 | \$1,650.99 | Fully Completed | | 29-Jul-09 |
| | Mill and replace with asphalt, and spot patch | Riddle Ave between Main & Second St, and Monona Ave between Fourth & Main St. | \$1,650.99 | \$2,008.83 | \$43,351.00 | \$2,008.83 | Fully Completed | Property Tax dollars, Road Use Fund, Uobs Funding | 02-Sep-10 |
| Vail | REDO THE APPROACHS ON BRIDGE ON 5TH AVE | 5TH AVE. VAIL, IOWA | \$1,496.69 | \$1,825.41 | \$2,000.00 | \$1,496.69 | Fully Completed | UOBS AND CITY GENERAL FUND | 24-Sep-09 |
| Valeria | trimmed trees on the streets | center street, johnson street, and main street | \$234.69 | \$285.56 | \$1,300.00 | \$520.25 | Fully Completed | street fund | 15-Sep-11 |
| Van Buren County | CLEAN AND SHAPE DITCHES ALONG ROBIN AVENUE | ROBIN AVENUE FROM HWY 2 NORTH 2 MILES | | | \$21,551.48 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 13-Sep-10 |
| | CLEAN AND SHAPE DITCHES AND REPLACE 3 CULVERTS | BENTONSPORT | | | \$9,860.84 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 09-Jul-10 |
| | CLEAN AND SHAPE DRAINAGE DITCHES | IOWA OAK GROVE SOUTH OF 265TH STREET | | | \$9,178.40 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 08-Nov-10 |
| | Crossroad Culvert Replacement | On 105th St. between Gray Ave. and Heather Ave | | | \$10,809.00 | \$10,809.00 | Fully Completed | Local Secondary Road Fund | 26-Jul-09 |
| | Culvert Replacement and Ditch Cleaning | On Iowa Oak Grove Ave. In Section 5, 68-10, Des Moines Twp. | | | \$4,086.00 | \$3,798.00 | Fully Completed | Local Secondary Road Fund | 22-Sep-09 |
| | Culvert Replacement Replace Black Box with 36" Pipe culvert | On Quail Ave. 1/4 mile North of 170th St. | | | \$22,416.00 | \$22,416.00 | Fully Completed | Local Secondary Road Fund | 25-Aug-09 |
| | Erosion Repair on Chequest Creek Below new bridge | On Jersey Ave @ Chequest Creek Bridge | | | \$19,159.00 | \$19,159.00 | Fully Completed | Local Secondary Road Fund | 30-Jul-09 |
| | Install Culvert Liner under HMA Pavement | At the Intersection of Routes J-40 and V-56 | \$79,866.17 | \$97,468.51 | \$3,016.00 | \$3,016.00 | Fully Completed | Local Secondary Road Fund | 22-Sep-09 |
| | REPLACE 50' x 60" STEEL PIPE CULVERT | ON 155TH STREET WEST OF TEAL AVENUE 1/4 MILE | | | \$8,127.84 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 30-Jul-10 |
| | REPLACE BRIDGE WITH TANK CAR | DAVIS-VAN BUREN COUNTY LINE 1/4 MILE NORTH OF 245TH STREET | | | \$15,560.48 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 03-Dec-10 |
| | Replace I-Beam bridge with Railroad Tank Car Culvert | On Nova Ave 1/8 mile South of 280th St. | | | \$20,668.00 | \$20,668.00 | Fully Completed | Local Secondary Road Fund | 16-Aug-09 |
| | REPLACE WOODEN BLACK BOX WITH 72' X 60" CMP AND CLEAN AND SHAPE DITCHES | ON 115TH STREET, 1/4 MILE EAST OF BIRMINGHAM CITY LIMITS | | | \$16,338.26 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND | 11-Aug-10 |
| | WELLS BRIDGE REPLACEMENT WITH BOX CULVERT FHWA NUMBER 329120 | 200TH ROAD WEST OF V64 | | | \$160,220.00 | \$0.00 | Fully Completed | LOCAL SECONDARY ROAD FUND (LOCAL MATCH) | 01-Nov-10 |
| Van Horne | 2009 Sealcoat project | Van Horne | \$3,127.27 | \$3,805.08 | \$17,093.00 | \$3,127.27 | Fully Completed | | 07-Aug-09 |
| Van Meter | roadway maintenance - added limestone on Richland Circle; and used contractor, The Pavement doctor, to repair asphalt | Richland Circle and multiple street patching | \$3,782.43 | \$4,602.23 | \$2,000.00 | \$1,981.00 | Fully Completed | I-Jobs | 14-Sep-09 |
| Varina | Ice and snow removal from storm | City streets | \$325.27 | \$395.77 | \$242.24 | \$242.24 | Fully Completed | Road Use I-Jobs funds | 21-Jan-10 |
| Ventura | Main Street & West Lake Street Reconstruction Project | Ventura, Iowa, Main Street and West Lake Street | | | \$3,500,000.00 | \$3,560.62 | Less than 50% Complete | STP Funding, Enhancement Funding, General Obligation Bond, Special Assessments, UOBS | 31-Dec-12 |
| | Street sweeper purchased 8/25/2009 Used 1998 Elgin Pelican (came from the City of Mason City via Trans Iowa) | Item was purchased from Trans Iowa, 4607 SE Rio Court, Ankeny, IA 50012 | \$2,926.36 | \$3,560.62 | \$37,500.00 | \$2,926.36 | Fully Completed | UOBS and reserves from Road Use Fund | 14-Sep-09 |
| | Check #19472 \$37,500 paid on 9/14/2009 | | | | | | | | |
| Villisca | Remove curb and widen U Avenue from High Street to 1st Street. | U Avenue from 1st St to High | \$5,870.19 | \$7,142.49 | \$25,000.00 | \$13,012.68 | Fully Completed | Uobs and Road Use Tax money | 30-May-11 |
| Vincent | Grading / Asphalt grindings for alleys | Alleys South of Brewster St. and east of North 1st. Street. Alley in Northwest corner of town by church between W. 2nd St. and W. 3rd St. | \$547.13 | \$665.71 | \$5,896.00 | \$0.00 | Fully Completed | Uobs Road Use Tax fund | 14-Oct-09 |
| | Fill holes and repair roadway all the way thru town. Fill potholes with new rock or use cold patch. Try to fix coldpatch areas that were fixed incorrectly by council members. | Second Street from Hwy E-44 to Fourth Avenue | | | \$0.00 | \$0.00 | Not Started | UOBS money and if need be from savings | 30-Sep-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|--|--|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|------------------------|---|---------------------------|
| Vining | Fill holes and repair roadway all the way thru town. Fill potholes with new rock or use cold patch. Try to fix coldpatch areas that were fixed incorrectly by council members. | Second Street from Hwy E-44 to Fourth Avenue | \$172.70 | \$210.14 | \$1,500.00 | \$0.00 | Not Started | IJOBS money and if need be from savings | 30-Sep-11 |
| | Need rock delivered for repairing of potholes in roads from Hwy V-18 to 2nd Avenue and other potholes on streets | Hwy V-18 to 2nd Avenue and various other areas in town | | | \$350.00 | \$0.00 | Not Started | \$210 from IJOBS should cover it for load of rock | 07-Nov-11 |
| | Repair 2nd Street from Main Street to 2nd Avenue to help with drainage issues | Vining, Iowa | | | \$1,666.53 | \$0.00 | Fully Completed | we will use from savings if not enough in regular budget to accomplish | 01-Oct-10 |
| | Want to use cold patch to fill in potholes. | From Highway V-18 East down First Street all the way to County Road E-44. And also from Main Street from Highway V-18 to corner of First Street. | | | \$1,200.00 | \$382.84 | Fully Completed | Savings account | 09-Sep-10 |
| Vinton | Building a new extension of West 11th Street. | North of the intersection of West 13th Street and K Avenue. | \$22,284.02 | \$27,113.84 | \$170,000.00 | \$49,397.86 | Fully Completed | From I-Jobs Street Construction funds (FY2010 and FY2011): \$49,437 and from city reserve funds: \$120,563. | 03-May-10 |
| Volga City | The funds will be used to assist the City of Volga in maintenance of roadways or equipment used for roadway maintenance | City of Volga | \$748.19 | \$910.36 | \$910.36 | \$910.36 | Fully Completed | Local funds matched with the special Road Use/Ijobs funds received | 30-Jun-11 |
| | The Project will consist of maintenance on streets or equipment purchase to assist in maintenance on streets | unknown | | | \$936.23 | \$748.19 | Fully Completed | local funding | 01-Jun-10 |
| Wadena | replace damaged snow sewer | Water Avenue and Iowa Street | \$634.31 | \$771.80 | \$771.80 | \$771.80 | Fully Completed | \$771.80 from I-Jobs | 30-Sep-10 |
| | storm sewer maintenance | River Street | | | \$634.31 | \$634.31 | Fully Completed | | 24-Sep-09 |
| Wahpeton | Heat Crack Repairs | Danny Ave. | \$2,001.59 | \$2,435.41 | \$13,042.80 | \$2,435.41 | Fully Completed | I-Jobs, Property Tax, Road Use Tax | 05-Aug-11 |
| | Replace Bridge Street Bridge | on Bridge Street over canal | | | \$143,840.30 | \$2,001.59 | Fully Completed | Road Use Tax Fund, General Fund | 14-May-10 |
| Walcott | Reconstruction of the pavement for Memorial Road between County Road Y-40 and Main Street. Includes removal of the existing seal coat pavement, concrete curbs, sidewalks and driveway approaches. | Memorial Road between County Road Y-40 (A.K.A. Blue Grass Rd) and Main Street | \$6,673.85 | \$8,120.34 | \$1,131,087.50 | \$14,794.19 | Fully Completed | Road Use Tax, Local Option Sales Tax, Ijobs, and General Fund | 31-Mar-10 |
| Walford | 2010 Seal Coat Street Repairs | Various Streets | \$5,346.07 | \$6,504.77 | \$26,475.56 | \$6,504.77 | Fully Completed | Road Use Taxes | 30-Aug-10 |
| | Drainage and Grading of Drainage lots | 4th street North | | | \$68,503.00 | \$5,346.07 | Fully Completed | Road Use Taxes | 15-Sep-09 |
| Walker | Purchase of salt/sand mixture for 09/10 season. Purchased 26.48 tons to date (\$1,198.22). | Streets of Walker | \$3,275.78 | \$3,985.77 | \$5,000.00 | \$3,275.78 | Fully Completed | When funds are gone will use regular budget monies. | 10-Dec-09 |
| | Repair & Seal Coat frost eruptions on Bever St, Park St, Wallington St, Maple Ln, Prairie Dr, Elk Ct, Buffalo Ct, | Streets of Walker, IA | | | \$27,843.10 | \$3,985.77 | Fully Completed | RUT monies | 26-Aug-10 |
| Wall Lake | Blacktop Services laid one half inch of blacktop and seal coated it with granite chips | two blocks of main street and intersecting block of 2nd street | \$3,673.24 | \$4,469.37 | \$43,881.00 | \$0.00 | Fully Completed | Road-Use Tax | 08-Sep-11 |
| | City of Wall Lake tore out and completely rebuilt two storm drains. | Both storm drains are located on West 1st Street | | | \$3,900.00 | \$3,673.24 | Fully Completed | | 30-Jul-09 |
| | City painted lines on county road d-54 heading east out of town | City of Wall Lake | | | \$804.07 | \$804.07 | Fully Completed | I-jobs | 15-Apr-11 |
| Wallingford | Snow Removal from Side Streets | City Side Streets | \$549.68 | \$668.82 | \$4,000.00 | \$549.68 | Fully Completed | Road Use Tax Fund | 01-May-11 |
| | Snow Removal on city streets | City side streets | | | \$4,000.00 | \$668.82 | 50% or More Complete | I-JOBS Road Use Tax | 02-May-11 |
| Walnut | Repair and Maintenance of City Streets | City of Walnut | \$3,830.48 | \$4,660.69 | \$3,830.17 | \$3,830.17 | Fully Completed | I-Jobs | 06-Jan-11 |
| | Repair and Maintenance of City streets | City of Walnut | | | \$4,675.00 | \$4,661.00 | Fully Completed | I-Jobs | 31-Aug-10 |
| | Replacement of the Shoulder along Pearl Street | north side of Pearl Street | | | \$9,287.45 | \$0.00 | Fully Completed | | 01-Oct-09 |
| Wapello | Asphalt two blocks of North 2nd Street | Downtown - North 2nd street | \$9,277.00 | \$11,287.69 | \$29,670.00 | \$9,277.00 | Fully Completed | Street Fund | 07-Aug-09 |
| Wapello County | Full depth concrete patching | Madison Avenue from 65th Street to Highway 63 | \$88,809.26 | \$105,785.03 | \$77,727.37 | \$77,727.37 | Fully Completed | | 15-Sep-09 |
| | Full Depth HMA patching and 2" HMA Asphalt Overlay | Maddison Ave from 65th Street to Hwy 63. 1/2 mile of 65th St from Milner Ave easterly. | | | \$255,000.00 | \$105,785.03 | Fully Completed | I-Jobs monies and local funds | 30-Aug-10 |
| Warren County | Purchase and delivery of 1,000 Ton of salt | West Point Iowa | \$123,038.23 | \$148,223.44 | \$70,827.40 | \$11,081.89 | Fully Completed | | 21-Sep-09 |
| | Purchase of tandem axle dump truck | Equipment | | | \$123,038.23 | \$0.00 | Less than 50% Complete | I-JOBS | 30-Jun-10 |
| Washington | Build new Waste Water Treatment Facility for City of Washington , IA - project cost bid \$14,987,500. New construction to replace old outdated facility. | 1065 West Buchanan St Washington, IA 52353 | \$30,779.20 | \$37,450.27 | \$14,987,500.00 | \$0.00 | Less than 50% Complete | SRF Loan - DNR Project #CS-192522-01. | 30-Apr-13 |
| | Replacement of South 9th Ave., mill and overlay of Polk St., 5th St. & Iowa Ave. and intersection of 5th St. & Madison Ave. Mill & ovelay of 5th St. from Madison Ave, to North 2nd Ave. | Washington, IA - South 9th Ave., 5th St. & Iowa Ave. | | | \$1,068,236.00 | \$68,229.47 | Less than 50% Complete | Federal participation thru Iowa DOT | 30-Jun-11 |
| Washington County | 2009 Caterpillar 140M Motorgrader | Washington County Maintenance Garage, 821 E 7th St, Washington, IA 52353 | \$99,933.71 | \$122,086.62 | \$158,715.00 | \$99,933.71 | Fully Completed | Secondary Road Fund | 02-Nov-09 |
| | 2010 Caterpillar 140M Motorgrader | Washington County Maintenance Garage, 821 E 7th St, Washington, IA 52353 | | | \$153,570.00 | \$122,086.62 | Fully Completed | Secondary Road Fund | 04-Aug-10 |
| Washta | seal coat and asphalt overlay | Washta | \$857.84 | \$1,043.77 | \$59,185.00 | \$1,043.77 | Fully Completed | Road Use monies and I-Jobs money | 17-Sep-10 |
| | seal coat and patch work | washta | | | \$19,412.40 | \$857.84 | Fully Completed | | 30-Jul-09 |
| Waterloo | FYE2011 Salt Purchases | Citywide | \$300,266.47 | \$365,346.03 | \$400,000.00 | \$0.00 | 50% or More Complete | Road use tax and I-Jobs funding | 30-Jun-11 |
| | Purchase of salt for snow and ice control. | Citywide | | | \$390,000.00 | \$243,884.86 | Fully Completed | Road Use Tax Fund | 26-Mar-10 |
| | The City recycles asphalt from streets undergoing reconstruction. The City hires a contractor to crush the asphalt into material usable for other purposes, such as surface material for unimproved streets. | Waterloo | | | \$85,018.00 | \$85,018.00 | Fully Completed | Road Use Tax Fund | 31-Jul-10 |
| Waterville | Re Rock and Grade East Railroad Lane in Waterville | East Railroad lane, Waterville IA | \$432.05 | \$525.69 | \$548.37 | \$432.05 | Fully Completed | IJOBS and RUT Money | 20-May-10 |
| | replace culvert and cement on road | 82 Main Street | | | \$2,617.00 | \$525.69 | Fully Completed | IJOBS and RUT money | 18-Aug-11 |
| | Boone Drive Curb & Gutter Project | Boone Drive at Olson Drive | | | \$65,000.00 | \$43,216.34 | 50% or More Complete | IJOBS Road allocation and RUT | 30-Apr-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|---|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|----------------------|--|---------------------------|
| Waukee | Warrior Lane Asphalt Overlay Project | Warrior Lane from University Ave to Ashworth Dr | \$35,518.16 | \$43,216.34 | \$274,500.00 | \$35,518.16 | Fully Completed | Capital Projects Cash UJOBS August 09 funds | 01-Dec-09 |
| Waukon | Airport driveway repairs & repairs to north entrance of Fairground | Airport and Fairgrounds | | | \$21,953.60 | \$21,953.60 | Fully Completed | I-Jobs Fund | 09-Jun-11 |
| | Place 2.5" overlay on a section of roadway in the City Park,paved with 2.5" of compacted hot mix asphalt and place 3" of compacted hot mix asphalt on three small parking areas. | Waukon City Park | \$18,042.98 | \$21,953.60 | \$23,450.00 | \$18,042.98 | Fully Completed | Street Improvements Fund | 16-Nov-09 |
| Waverly | Bituminous Seal Coat Program involves the seal coating of approximately 110 city blocks. | Various areas with the city limits | \$39,169.56 | \$47,659.14 | \$125,000.00 | \$39,169.56 | Fully Completed | | 01-Aug-09 |
| | Bituminous seal coat program involves the seal coating of approximately 90 city blocks. | Various areas within the city limits. | | | \$47,659.00 | \$0.00 | Fully Completed | Local Option Sales Tax and I-Jobs | 16-Aug-10 |
| Wayland | repair intersection resurface with cement 150' | hwy 78 & jefferson St | \$4,127.48 | \$5,022.07 | \$20,000.00 | \$9,149.55 | Fully Completed | Road Use Tax | 28-May-10 |
| Wayne County | Brush Cutting in Wayne County | Intersection of Summit and 50th St. | | | \$4,541.42 | \$4,541.42 | Fully Completed | UJOBS | 11-Sep-09 |
| | Purchase 4529 tons of aggregate for repair and maintenance of gravel roads | various sites in Wayne County | | | \$53,443.38 | \$53,443.38 | Fully Completed | UJOBS | 02-Mar-11 |
| | Purchase of Aggregate for roads from stock pile | Plano, Iowa | \$75,238.94 | \$92,621.09 | \$13,997.63 | \$13,997.63 | Fully Completed | | 10-Aug-09 |
| | Purchased a Caterpillar 140M Motorgrader | Alttona, IA 50009-7200 | | | \$177,418.00 | \$92,621.09 | Fully Completed | I-Jobs | 16-May-11 |
| | Repair Tractor | Corydon, Iowa | | | \$7,349.89 | \$7,349.89 | Fully Completed | | 15-Sep-09 |
| Webb | Used 2007 Volvo Tractor Truck | Des Moines, Iowa | | | \$49,350.00 | \$49,350.00 | Fully Completed | | 27-Aug-09 |
| | Snow Removal for Winter 2010-2011 | Msin St | \$494.89 | \$602.15 | \$400.00 | \$272.04 | Fully Completed | Road Use Tax Fund | 28-Feb-11 |
| Webster | Snow Removal for Winter 2010-2011 | Main Street | | | \$825.00 | \$825.00 | Fully Completed | Road Use Tax Fund | 31-Jan-11 |
| | Covering street with a new layer of gravel | Market ST. From Lafayette ST. to the end of Market ST. | | | \$201.73 | \$201.73 | Fully Completed | UJOBS | 30-Sep-09 |
| | Repair areas of broken pavement | Junction of Lafayette ST and Highway 22 | \$392.80 | \$477.93 | \$220.00 | \$191.07 | Fully Completed | Road Use Fund | 01-Dec-09 |
| Webster City | Replace broken paving with new concrete | Junction of South St and East ST Fixmer St | | | \$13,139.00 | \$477.93 | Fully Completed | Ujobs Roas Use Tax Monies | 18-Oct-10 |
| | 2010 STREET RECONSTRUCTION PROJECT. | PATCHES ON GRAND ST & BICENTENNIAL ST. RECONSTRUCTION OF LEWIS DRIVE & DES MOINES ST INTERSECTION IN WEBSTER CITY, IOWA | \$35,710.34 | \$43,450.18 | \$312,827.14 | \$79,160.52 | Fully Completed | Capital Improvement Funds (local option sales tax money) and UJOBS Road Funding money. | 04-Sep-10 |
| Webster County | Purchase roadstone to be used in the maintenance of secondary roads. | Countywide | | | \$189,100.00 | \$175,531.85 | Fully Completed | Local | 07-Sep-10 |
| | Purchase roadstone to be used in the maintenance of secondary roads. | Countywide- Webster County | \$142,993.57 | \$175,531.85 | \$225,900.00 | \$142,993.57 | Fully Completed | Local | 30-Jun-10 |
| Weldon | resurface with rock and chip | 2nd Street East | \$564.56 | \$686.92 | \$1,500.00 | \$1,251.48 | Fully Completed | UJOBS | 30-Jun-10 |
| Wellman | repair and replace curbing and storm sewer repairs | Circle Drive | | | \$2,133.50 | \$4,267.00 | Fully Completed | I jobs | 04-Nov-10 |
| | resurfacing streets, chip & seal | various sections of streets | \$6,084.21 | \$7,402.90 | \$27,367.00 | \$5,323.53 | Fully Completed | ROAD USE TAX FUNDS AND UJOB FUNDS | 05-Oct-11 |
| Wellsburg | street improvement, paving and/or curb and gutter | Wellman | | | \$6,200.00 | \$6,084.21 | Fully Completed | I Job funds | 15-Jun-10 |
| | Repair storm sewer intakes | Washington St. from 1st St. to 4th St. | \$3,127.27 | \$3,805.08 | \$29,700.00 | \$3,127.27 | Fully Completed | | 24-Sep-09 |
| Welton | Purchase of rock for shoulder of Old Hwy 61/Main Street | Old Hwy 61/Main Street | \$694.47 | \$844.98 | \$1,577.53 | \$694.47 | Fully Completed | | 18-Aug-09 |
| | Repair/replacement of culvert and ditch cleaning on Kershaw Street | Kershaw Street | | | \$1,899.00 | \$844.98 | Fully Completed | I-Jobs funds and Road Use Funds | 07-Jul-10 |
| Wesley | Not started Zero dollars have been spent | In Wesley | \$1,841.30 | \$2,240.38 | \$0.00 | \$0.00 | Not Started | | 23-Sep-09 |
| West Bend | Asphalt Milling, Asphalt Level & Single Seal | 5th Street SE, Between 1st Street SE & Broadway Avenue and 5th Street SW, Between Broadway Avenue & 1st Avenue SW | \$3,642.66 | \$4,432.17 | \$14,064.90 | \$3,642.66 | Fully Completed | | 03-Aug-09 |
| | Asphalt Milling, Asphalt Level & Single Seal | 2nd Street NE, Between 1st Avenue NE & 2nd Avenue NE | | | \$5,787.00 | \$4,432.17 | Fully Completed | General Fund | 09-Jul-10 |
| West Branch | Cleaned intake boxes storm sewer and jetted line. | Main Street from Post Office to creek, south side of road going west to east. | | | \$5,000.00 | \$4,581.25 | Fully Completed | I-jobs road funding | 17-Sep-10 |
| | Concrete street patching and repair | Various locations within the City | | | \$19,000.00 | \$9,556.00 | Fully Completed | UJOBS funding and Road Use Tax funds | 30-Jun-10 |
| | Install manhole to change direction and allow for clean out, re-route storm sewer. Trucking and roadstone. | West side of Main Street bridge | \$9,556.53 | \$11,627.81 | \$3,505.04 | \$3,505.04 | Fully Completed | I-Jobs road funding | 15-Sep-10 |
| | Premix concrete | Used on various City streets. | | | \$497.25 | \$497.25 | Fully Completed | I-Jobs road funding. | 20-Jun-11 |
| | Purchase of grate, curb box and frame for street storm sewer. | Corner of Poplar St. and Main Street | | | \$507.68 | \$507.68 | Fully Completed | I-jobs road funding | 27-Oct-10 |
| | Repair and Maintenance on College St., widening of the street and installing storm sewers and catch basins. | College St. West Branch, IA 52358 | | | \$15,000.00 | \$0.00 | 50% or More Complete | I-Jobs funding and Road Use tax funds | 15-Oct-11 |
| West Burlington | 2 LED stop signs for Division and Gear intersections | Division and Gear intersections | \$13,806.31 | \$16,798.68 | \$8,096.38 | \$8,096.38 | Fully Completed | I Job Funds | 30-Oct-09 |
| | 2 LED stop signs for Longmeadow and Ramsey intersections | Longmeadow and Ramsey intersections | | | | | | | |
| West Des Moines | Seal Coat Streets various streets through out the City of West Burlington. | Throughout City | | | \$49,445.84 | \$22,508.61 | Fully Completed | Road Use Funds and I-Job Funds | 30-Sep-11 |
| | 2009 HMA Resurfacing Program | Ashworth Road - Valley West Drive to 50th St | \$226,260.11 | \$275,299.58 | \$616,059.58 | \$226,260.11 | Fully Completed | GO Bonds | 20-Nov-09 |
| | 2010 HMA Resurfacing Project | Ashworth Road - 1st Street to 11th Street | | | \$503,522.49 | \$275,299.58 | Fully Completed | GO Bonds | 30-Nov-10 |
| | Asphalt Resurfacing _____ | 300 block of east eighth Street - 50 foot section | | | \$6,825.00 | \$0.00 | Fully Completed | Road Use Tax | 13-Nov-09 |
| West Liberty | Remove & Replace brick street intersection with pcc slab base and brick surface, R&R curb & gutter, R&R walk adding ADA domes, connect house drain to storm sewer | Intersection of Fourth and Clark Streets | \$14,553.19 | \$17,707.43 | \$18,000.00 | \$17,707.43 | Fully Completed | General Fund - Local Streets | 30-Jun-11 |
| | Street Tree Trimming _____ | Highway 6/East Third Street - 300 to 700 blocks | | | \$10,700.00 | \$0.00 | Fully Completed | Road Use Tax | 15-Nov-09 |
| West Point | Purchase of road oil for sealcoating of City of West Point streets. | West Point, Iowa | \$4,280.35 | \$5,208.07 | \$9,488.42 | \$9,488.42 | Fully Completed | UJOBS | 30-Sep-10 |
| | Purchase road oil for sealcoating of city streets | City wide | | | \$6,000.00 | \$0.00 | 50% or More Complete | I-Jobs | 15-Sep-11 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY 2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-------------------|--|---|--------------------------------------|--------------------------------------|-------------------------|-------------------------------|-------------------|---|---------------------------|
| West Union | City will be using I-JOBS funds to apply to the purchase of a new street sweeper | West Union, Iowa | \$11,133.28 | \$13,546.29 | \$150,000.00 | \$0.00 | Fully Completed | | 30-Jun-11 |
| Westphalia | Truck updates | 207 Flusche Street, Westphalia, Iowa | \$589.97 | \$717.84 | \$1,380.00 | \$1,307.81 | Fully Completed | City and County Road funding | 10-Oct-10 |
| Westside | Reconstruction of street including storm sewer, curb & gutter | First Street | \$1,027.97 | \$1,250.77 | \$9,073.00 | \$1,027.97 | Fully Completed | | 25-Aug-09 |
| | road repairs, patched sections of road with new asphalt | 4006 Sycamore Dr to 4013 Sycamore Dr | | | \$7,500.00 | \$554.70 | Fully Completed | | 16-Sep-09 |
| Westwood | Road repairs, patching and crack fill and seal coating | Westwood Dr, Bittersweet Circle, Hickory Lane, Oak Lane, and Sycamore Dr. | \$554.70 | \$674.92 | \$12,000.00 | \$0.00 | Not Started | Road use tax and general funds (property taxes) | 30-Sep-10 |
| | road repairs, patching and fill crackss & seal coat | Sycamore Dr., Oak Lane and or low half of Westwood Dr. | | | | \$0.00 | Not Started | Road Use Tax and General Funds (property tax) | 31-Oct-11 |
| What Cheer | New gravel on some of the towns gravel roads. | East and West Section Streets East and West Briney Streets East Mill Street Ohio Street | \$2,961.30 | \$3,603.13 | \$3,924.24 | \$2,961.30 | Fully Completed | | 01-Sep-09 |
| Whiting | Repair potholes and worn down gravel roads in city | Whittier, West, Willard, Walnut & Maple St | \$3,498.53 | \$4,256.80 | \$4,261.00 | \$3,498.53 | Fully Completed | Road use tax | 20-Jul-09 |
| | Repairing pot holes and rough roads due to weather | gravel roads in Whiting | | | \$14,514.50 | \$4,256.80 | Fully Completed | road use | 13-Apr-10 |
| Whittemore | Needed repairs to streets throughout the community | various locations south Hardin St in | \$2,314.88 | \$2,816.61 | \$3,500.00 | \$2,314.88 | Fully Completed | Road Use Tax | 10-Dec-09 |
| Whitten | Asphalt Hardin and Center Streets | Whitten and west Center St in Whitten | \$434.89 | \$529.16 | \$20,916.40 | \$529.16 | Fully Completed | Road Use Tax and Local Option Sales Tax | 16-Aug-10 |
| | repairing and replacing parts on the snow plow truck | Conrad | | | \$1,778.15 | \$434.89 | Fully Completed | Road Use Tax Fund | 04-Nov-09 |
| Williams | Crack Sealing on City street as needed | Fourth Street | \$1,865.01 | \$2,269.23 | \$15,000.00 | \$4,134.23 | Fully Completed | Road Use Tax Fund | 31-Oct-09 |
| | Core out spots on road, repair, and overlay. | North Street Sunset Avenue | | | \$5,000.00 | \$9,684.00 | Fully Completed | \$4,842.00 | 24-Sep-10 |
| | Removal of miscellaneous trees, cleaning of inlet and outlet of Industrial Park Drive Souble Box Culvert | Industrial Park Drive Project cost \$3,850.00 | | | \$3,850.00 | \$7,700.00 | Fully Completed | \$3,850.00 | 18-Jun-10 |
| Williamsburg | Removal of rotten trees and stumps at 201 E State St | 201 E State Street Cost of project \$1,400.00 | \$11,452.12 | \$13,934.24 | \$1,400.00 | \$2,800.00 | Fully Completed | \$1,400.00 | 27-Jul-09 |
| | Removed hard maple at State and Longs Streets-including stump. | State and Long Streets | | | \$1,700.00 | \$3,400.00 | Fully Completed | \$1,700.00 | 02-Aug-10 |
| | Removed large hard maple from Henry Street-including stump. | Henry Street | | | \$700.00 | \$1,400.00 | Fully Completed | \$700.00 | 12-Feb-10 |
| | Removed large cracked and rotten Maple, ground out stump, chipped, cleaned, and hauled away. | 500 Chatham Street | | | \$189,855.00 | \$12,894.36 | Fully Completed | 12,894.36 I-Jobs | 30-Jun-11 |
| Williamson | Street Sweeper purchase | City of Williamsburg | | | \$4,760.00 | \$612.92 | Fully Completed | Disaster Grant Fund; General Funds | 04-Sep-09 |
| | Rebuild ditches and new culverts | South Elden from E. Vine to E. South | \$612.92 | \$745.76 | \$19,000.00 | \$5,905.26 | Fully Completed | Road Use/IJOBS | 04-Dec-09 |
| Wilton | storm sewer repair West View | West View Park/Parkview Street | \$12,356.23 | \$15,034.31 | \$6,500.00 | \$6,450.97 | Fully Completed | Road Use/IJOBS | 18-Sep-09 |
| | W Division Street storm sewer | 300 block of W Division | | | \$34,591.52 | \$25,992.52 | Fully Completed | Road Use Tax | 30-Sep-10 |
| | 2010 John Deere 3260 Skid Loader | Des Moines | | | | | | | |
| Windsor Heights | We have a section of concrete on University Avenue in Windsor Heights that is in real bad shape and in need of replacement. We will use the funds to get new concrete for this section and for traffic control as the project goes on. | University Avenue around the 70th Street intersection in Windsor Heights. | \$21,362.44 | \$25,992.52 | \$18,991.00 | \$18,991.00 | Fully Completed | No supplemental funds were used | 02-Nov-09 |
| | Windsor Heights Public Works Department fixed and repaired pot holes throughout Windsor Heights using cold mix. | Windsor Heights | | | \$2,897.60 | \$2,371.44 | Fully Completed | Windsor Heights General Fund and I-Jobs road funds | 12-Mar-10 |
| Winfield | no plans has been decided yet. | unknown | \$4,939.87 | \$6,010.54 | \$0.00 | \$0.00 | Not Started | | 30-Jul-10 |
| | project not started yet | unknown | | | \$0.00 | \$0.00 | Not Started | no plans yet | 30-Jun-10 |
| Winnebago County | Replace existing structure with a 14' x 12' x 72" Concrete Box Culvert | On County Route R26/50th Avenue. From 460th Street north .25 miles to existing structure. | \$69,102.85 | \$82,950.17 | \$0.00 | \$0.00 | Not Started | IJOBS/Local Funds | 21-Oct-09 |
| Winneshiek County | Asphalt patching work on Co. Rd. W14, Co. Rd. W20 and Co. Rd. A34 west of Decorah, IA | Co. Rd. W14 between Ridgeway and Spillville, Co. Rd. A34 between Decorah and the Howard County line and Co. Rd. A34 and Co. Rd. W20 northwest of Decorah. | \$132,592.95 | \$160,556.54 | \$150,000.00 | \$132,592.95 | Fully Completed | I-JOBS, Local Effort and RUTF | 04-Aug-09 |
| | Crack seal work on Co. Rd. B32, Co. Rd. W40, Co. Rd. W42, Co. Rd. W14, Co. Rd. A46 and transverse leveling on Co. Rd. W48 | County Wide | | | \$300,000.00 | \$160,556.54 | Fully Completed | IJOBS and RUTF funds | 13-Jul-10 |
| Winterset | 2009 10th Street Storm Sewer Improvement Project. | 10th Street, starting at storm sewer intake near the intersection with Green Street. | \$20,825.21 | \$25,338.85 | \$42,850.00 | \$20,825.21 | Fully Completed | 20,825.21 IJOBS 22,024.79 General Obligation bond | 01-Dec-09 |
| Winthrop | Concrete Street Patching | Hamilton Street | | | \$0.00 | \$0.00 | Fully Completed | I-Jobs Funds | 20-Sep-10 |
| | Patching of alley behind First Street. Double Seal Coat First Street. | First Street. | \$3,371.87 | \$4,102.68 | \$12,914.35 | \$6,632.85 | Fully Completed | 50% I Jobs and 50% County Funds | 20-Sep-10 |
| Woden | Reclaim and recondition the street that had been turned over to the school district for safety reasons. School now closed and a new business is starting in the building. Road will need to be opened and useable. | 300 block of Fox Avenue within the city limits of Woden. | \$825.49 | \$1,004.41 | \$2,000.00 | \$1,829.90 | Fully Completed | I-Jobs Funding and Road Use Tax money | 14-May-10 |
| | Will grade the street and gravel. Prepa | None | | | \$13,000.00 | \$6,831.09 | Fully Completed | \$6,831.09 - Ijobs, \$6,168.91 - General Fund | 01-Oct-09 |
| | 1994 International dump truck | | | | | | | | |
| | Cleaned side road ditch, installed drain tile | Rawlins Avenue between 1st Street and Perry Trail | | | \$5,064.92 | \$5,064.92 | Fully Completed | \$5,064.92 I-Jobs | 07-Sep-10 |
| Woodbine | Supplier of 6.09T cold patch the City crew put out in various locations around town | Various location throughout the City of Woodbine | \$6,831.09 | \$8,311.65 | \$718.62 | \$624.07 | Fully Completed | I-Jobs -\$624.07 General Fund - \$94.55 | 30-Jul-10 |
| | Tore out broken aprons, and Re-concreted two alley aprons | 5th Street between Park and Normal Streets | | | \$1,187.50 | \$1,187.50 | Fully Completed | \$1,187.50 I-Jobs | 13-Aug-10 |
| | Tore out cracked curb and re-concreted curb and pavement by the curb | On Lincoln Way between 4tha nd 5th Streets | | | \$1,435.16 | \$1,435.16 | Fully Completed | \$1,435.16 I-Jobs | 10-Sep-10 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|-----------------|--|--|-------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|--|---------------------------|
| Woodburn | Money was put towards Asphalt Project | City of Woodburn | \$967.69 | \$1,177.43 | \$85,138.20 | \$1,177.43 | Fully Completed | I-JOBS/RUT/GENERAL | 12-Nov-10 |
| | Money was used for snow removal of the city streets. | City of Woodburn | | | \$3,800.00 | \$967.69 | Fully Completed | I-JOBS | 30-Jun-10 |
| Woodbury County | Asphalt patching on County Highway L-21 and Lakeport Road | County Highway L21 in Grant Twp. from W1/4 Corner Sec. 15-87-44 to N1/4 corner sec. 1-87-44. County Highway K-29, Lakeport Road. | \$163,617.76 | \$195,335.36 | \$135,962.78 | \$135,962.78 | Fully Completed | Entire project funded with I Jobs money. | 15-Nov-09 |
| | HMA resurfacing of 230th Street and a portion of Story Avenue. | 230th Street and Story Avenue on the north and east sides of section 9-87-42 | | | \$265,346.49 | \$222,990.34 | Fully Completed | I Jobs funding plus local secondary road funds | 15-Nov-10 |
| Woodward | Crack Seal N 3rd Street on the North West side of Town. | N 3rd Street Woodward IA | \$5,241.24 | \$6,377.23 | \$5,300.00 | \$5,241.00 | Fully Completed | I Job Money and General Fund | 30-Jun-10 |
| | Repair approaches with cement. | E 2nd Street | | | \$3,242.00 | \$3,242.00 | Fully Completed | I Jobs & General Fund | 01-Dec-10 |
| Worth County | Deicing salt for Secondary Roads | Worth County storage shed, Kensett, IA | \$70,734.43 | \$87,391.24 | \$110,289.86 | \$87,391.24 | Fully Completed | Secondary Road Funds | 31-Jan-11 |
| | Granular Surfacing of Secondary Roads | Various locations in Worth County | | | \$285,740.00 | \$70,734.43 | Fully Completed | Local Funding | 01-Sep-09 |
| Worthington | Double seal coating all the alleys. | Various around town. | | | \$19,000.00 | \$1,131.83 | Fully Completed | Streets portion of local option sales tax. | 18-Sep-09 |
| | Mill out old asphalt and repave. | 1st Avenue East from Hwy 136 to 2nd Street NE | \$1,131.83 | \$1,377.14 | \$26,599.75 | \$1,377.14 | Fully Completed | I-JOBS and local option sales tax. | 24-Sep-10 |
| Wright County | Slurry Leveling on transverse thermal cracks and road width | C32 | | | \$0.00 | \$0.00 | Not Started | Federal Ijobs | 15-Nov-09 |
| | Slurry Leveling on transverse thermal cracks and road width | C32 | \$94,583.69 | \$116,405.64 | \$61,409.00 | \$0.00 | Not Started | Federal Ijobs | 15-Nov-09 |
| | Slurry Leveling on transverse thermal cracks. | R45 and C25 | | | \$37,678.20 | \$37,678.20 | Fully Completed | Federal Ijobs | 17-Aug-09 |
| Wyoming | seal coat | Jones Street from Hwy 136 to South Oak St. | \$2,734.18 | \$3,326.79 | \$22,328.60 | \$2,734.18 | Fully Completed | | 11-Sep-09 |
| | Seal coat South Oak St. from West to Jones. Base repair and rock. | Wyoming IA | | | \$0.00 | \$0.00 | Not Started | Road Use tax and I-jobs funding | 13-Jun-11 |
| Yale | Blacktop of streets within city limits | various streets in Yale | \$1,078.54 | \$1,312.30 | \$22,000.00 | \$1,078.54 | Fully Completed | Road Use Tax Fund and Special Revenue Income | 30-Sep-09 |
| | repair, maintain, and refurbish various streets throughout town | several blocks | | | \$20,650.00 | \$1,312.30 | Fully Completed | Road Use tax fund, Ijobs, special revenue | 08-Sep-10 |
| Yetter | Removing Snow from streets | Streets of City of Yetter | | | \$109.44 | \$109.44 | Fully Completed | I Jobs Road Funding | 17-Dec-09 |
| | Snow Removal in Yetter, Iowa | Various Location in Yetter | \$109.44 | \$133.16 | \$225.00 | \$133.16 | Fully Completed | I-JOBS and RUT | 13-Nov-10 |
| Zwingle | Repair storm water inlet under Washington Mill Road. Install large rip-rap to stabilize bank and inlet tube. | 60 Washington Mills Road, highway storm water inlet | \$332.41 | \$404.45 | \$860.00 | \$332.41 | Fully Completed | RIF, ARRA, Road Use Tax funds | 23-Sep-09 |

| The Following Cities have not submitted an I-JOBS Report as of 12/31/2011. | | |
|--|-------------|-------------|
| Adair | \$3,664.50 | \$4,458.75 |
| Alvord | \$664.75 | \$808.83 |
| Archer | \$452.69 | \$550.81 |
| Arispe | \$242.48 | \$295.03 |
| Atkins | \$5,664.91 | \$6,892.72 |
| Avoca | \$7,032.00 | \$8,556.11 |
| Baldwin | \$391.18 | \$475.96 |
| Bancroft | \$3,529.10 | \$4,294.00 |
| Bankston | \$58.96 | \$71.74 |
| Beacon | \$2,262.47 | \$2,752.84 |
| Beaconsfield | \$32.85 | \$39.96 |
| Beaver | \$193.91 | \$235.94 |
| Bernard | \$238.80 | \$290.55 |
| Bertram | \$1,157.44 | \$1,408.30 |
| Blencoe | \$731.74 | \$890.33 |
| Bouton | \$405.50 | \$493.39 |
| Braddyville | \$679.11 | \$826.30 |
| Bradgate | \$281.07 | \$341.99 |
| Brandon | \$1,097.97 | \$1,335.94 |
| Cantril | \$867.96 | \$1,056.08 |
| Carlisle | \$15,273.86 | \$18,584.30 |
| Casey | \$1,987.07 | \$2,417.75 |
| Castana | \$667.66 | \$812.37 |
| Center Junction | \$572.17 | \$696.18 |
| Center Point | \$8,765.98 | \$10,665.91 |
| Centralia | \$174.48 | \$212.30 |
| Charles City | \$34,120.49 | \$41,515.75 |
| Charlotte | \$1,296.20 | \$1,577.14 |
| Chatsworth | \$360.00 | \$438.02 |
| Chelsea | \$741.69 | \$902.44 |
| Chester | \$365.39 | \$444.58 |
| Clayton | \$172.96 | \$210.45 |
| Clio | \$215.74 | \$262.50 |
| Coburg | \$103.37 | \$125.78 |
| College Springs | \$799.40 | \$972.66 |
| Columbus City | \$1,309.78 | \$1,593.66 |
| Conesville | \$1,772.77 | \$2,157.00 |
| Cumming | \$408.29 | \$496.78 |
| Davis City | \$1,156.71 | \$1,407.42 |
| Dawson | \$392.90 | \$478.06 |
| Decatur City | \$728.78 | \$886.74 |
| Delaware | \$821.13 | \$999.10 |
| Delmar | \$2,245.00 | \$2,731.58 |
| Denver | \$7,106.25 | \$8,646.46 |
| Dickens | \$607.04 | \$738.60 |
| Dixon | \$833.70 | \$1,014.39 |
| Donahue | \$719.85 | \$875.87 |
| Dundee | \$516.25 | \$628.14 |
| Elkport | \$189.10 | \$230.08 |
| Ellston | \$161.66 | \$196.70 |
| Elma | \$2,611.89 | \$3,177.98 |
| Essex | \$3,861.05 | \$4,697.89 |
| Farmington | \$3,301.98 | \$4,017.65 |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|------------------|------------------------|---------------------|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|-----------------------------|---------------------------|
| Fostoria | | | \$809.35 | \$984.77 | | | | | |
| Franklin | | | \$511.59 | \$622.47 | | | | | |
| Fraser | | | \$365.20 | \$444.36 | | | | | |
| Garber | | | \$312.24 | \$379.92 | | | | | |
| Garden Grove | | | \$961.16 | \$1,169.48 | | | | | |
| Gillett Grove | | | \$137.93 | \$167.82 | | | | | |
| Gilman | | | \$2,620.62 | \$3,188.61 | | | | | |
| Grand Junction | | | \$4,210.47 | \$5,123.04 | | | | | |
| Grav | | | \$201.88 | \$245.64 | | | | | |
| Greeley | | | \$1,205.49 | \$1,466.76 | | | | | |
| Greenville | | | \$298.61 | \$363.33 | | | | | |
| Gruver | | | \$440.64 | \$536.14 | | | | | |
| Guernsey | | | \$206.79 | \$251.61 | | | | | |
| Hamburg | | | \$5,415.95 | \$6,589.80 | | | | | |
| Hamilton | | | \$387.61 | \$471.62 | | | | | |
| Hartford | | | \$3,315.09 | \$4,033.60 | | | | | |
| Hornick | | | \$932.91 | \$1,135.10 | | | | | |
| Imogene | | | \$231.46 | \$281.62 | | | | | |
| Inwood | | | \$3,821.74 | \$4,650.06 | | | | | |
| Jamaica | | | \$866.70 | \$1,054.54 | | | | | |
| Kellogg | | | \$2,646.83 | \$3,220.50 | | | | | |
| Keystone | | | \$3,000.61 | \$3,650.96 | | | | | |
| Kinross | | | \$262.65 | \$319.58 | | | | | |
| Kirkman | | | \$169.51 | \$206.24 | | | | | |
| Kirkville | | | \$597.16 | \$726.59 | | | | | |
| La Motte | | | \$382.95 | \$465.95 | | | | | |
| Lanesboro | | | \$534.45 | \$650.29 | | | | | |
| Leighton | | | \$421.81 | \$513.23 | | | | | |
| Lineville | | | \$963.70 | \$1,172.58 | | | | | |
| Long Grove | | | \$2,607.52 | \$3,172.67 | | | | | |
| Lynnville | | | \$1,475.91 | \$1,795.79 | | | | | |
| Lytton | | | \$1,172.46 | \$1,426.58 | | | | | |
| Maloy | | | \$79.04 | \$96.17 | | | | | |
| Marne | | | \$468.57 | \$570.12 | | | | | |
| Marwell | | | \$3,524.74 | \$4,288.69 | | | | | |
| McCallsburg | | | \$975.41 | \$1,186.82 | | | | | |
| McIntire | | | \$507.08 | \$616.98 | | | | | |
| Melrose | | | \$335.61 | \$408.36 | | | | | |
| Melvin | | | \$749.79 | \$912.30 | | | | | |
| Millford | | | \$10,805.70 | \$13,147.72 | | | | | |
| Millerton | | | \$158.65 | \$193.04 | | | | | |
| Milton | | | \$2,402.24 | \$2,922.90 | | | | | |
| Mitchell | | | \$505.87 | \$615.52 | | | | | |
| Mitchellville | | | \$10,054.45 | \$12,233.65 | | | | | |
| Moorland | | | \$736.62 | \$896.27 | | | | | |
| Morrison | | | \$409.55 | \$498.31 | | | | | |
| Mount Auburn | | | \$434.49 | \$528.66 | | | | | |
| Mount Sterling | | | \$78.59 | \$95.62 | | | | | |
| Mount Union | | | \$402.58 | \$489.83 | | | | | |
| Moveille | | | \$6,914.07 | \$8,412.63 | | | | | |
| New Liberty | | | \$489.34 | \$595.41 | | | | | |
| Norway | | | \$2,624.99 | \$3,193.93 | | | | | |
| Olin | | | \$3,127.27 | \$3,805.08 | | | | | |
| Osterdock | | | \$67.94 | \$82.67 | | | | | |
| Owasa | | | \$78.77 | \$95.84 | | | | | |
| Oxford | | | \$3,079.23 | \$3,746.62 | | | | | |
| Pacific Junction | | | \$2,214.43 | \$2,694.38 | | | | | |
| Palo | | | \$3,926.57 | \$4,777.61 | | | | | |
| Panorama Park | | | \$572.17 | \$696.18 | | | | | |
| Parnell | | | \$804.18 | \$978.48 | | | | | |
| Pioneer | | | \$91.72 | \$111.60 | | | | | |
| Pleasant Plain | | | \$327.12 | \$398.02 | | | | | |
| Pleasanton | | | \$95.63 | \$116.36 | | | | | |
| Pleasantville | | | \$6,713.16 | \$8,168.17 | | | | | |
| Plover | | | \$185.43 | \$225.62 | | | | | |
| Polk City | | | \$12,544.04 | \$15,262.83 | | | | | |
| Preston | | | \$4,144.95 | \$5,043.32 | | | | | |
| Pulaski | | | \$798.79 | \$971.92 | | | | | |
| Raymond | | | \$2,345.46 | \$2,853.81 | | | | | |
| Ridgeway | | | \$739.13 | \$899.33 | | | | | |
| Rinard | | | \$176.83 | \$215.16 | | | | | |
| Riverside | | | \$4,053.23 | \$4,931.72 | | | | | |
| Riverton | | | \$1,208.75 | \$1,470.73 | | | | | |
| Rodman | | | \$135.48 | \$164.84 | | | | | |
| Rossie | | | \$171.37 | \$208.51 | | | | | |
| Rowan | | | \$795.64 | \$968.09 | | | | | |
| Royal | | | \$1,804.11 | \$2,195.14 | | | | | |
| Rutland | | | \$328.45 | \$399.64 | | | | | |
| Saint Donatus | | | \$424.18 | \$516.12 | | | | | |
| Salem | | | \$1,470.16 | \$1,788.81 | | | | | |
| Sandyville | | | \$213.98 | \$260.37 | | | | | |
| Scarville | | | \$283.31 | \$344.71 | | | | | |
| Sidney | | | \$5,678.01 | \$6,908.66 | | | | | |
| Silver City | | | \$1,022.76 | \$1,244.43 | | | | | |
| Solon | | | \$5,140.79 | \$6,255.00 | | | | | |
| Spillville | | | \$909.59 | \$1,106.74 | | | | | |
| Spring Hill | | | \$372.25 | \$452.93 | | | | | |
| Stanley | | | \$312.04 | \$379.67 | | | | | |
| Stockport | | | \$730.06 | \$888.30 | | | | | |
| Stockton | | | \$585.15 | \$711.97 | | | | | |
| Stout | | | \$646.78 | \$786.96 | | | | | |
| Swan | | | \$470.36 | \$572.31 | | | | | |
| Tennant | | | \$203.73 | \$247.89 | | | | | |
| Thayer | | | \$212.22 | \$258.22 | | | | | |
| Thor | | | \$285.29 | \$347.13 | | | | | |
| Thurman | | | \$833.45 | \$1,014.09 | | | | | |

City/County FY 2010/11 Appropriation Project Status
(includes \$39.45 million from RIF and \$5.55 million from Recovery Act Government Stabilization Funds (HF 820))

| AgencyName | Description of Project | Location of Project | I-JOBS Funds Appropriated in FY 2010 | I-JOBS Funds Appropriated in FY2011 | Project Estimated Costs | I-JOBS Funds Expended to Date | Status of Project | List of All Revenue Sources | Estimated Completion Date |
|--------------|------------------------|---------------------|--------------------------------------|-------------------------------------|-------------------------|-------------------------------|-------------------|-----------------------------|---------------------------|
| Tingley | | | \$587.27 | \$714.55 | | | | | |
| Truesdale | | | \$264.01 | \$321.23 | | | | | |
| Unionville | | | \$180.51 | \$219.63 | | | | | |
| Van Wert | | | \$961.19 | \$1,169.52 | | | | | |
| Victor | | | \$4,158.05 | \$5,059.27 | | | | | |
| Waucoma | | | \$1,136.17 | \$1,382.42 | | | | | |
| West Chester | | | \$541.50 | \$658.86 | | | | | |
| West Okoboji | | | \$1,886.85 | \$2,295.80 | | | | | |
| Westfield | | | \$825.50 | \$1,004.41 | | | | | |
| Westgate | | | \$766.53 | \$932.67 | | | | | |
| Wheatland | | | \$3,371.87 | \$4,102.68 | | | | | |
| Willey | | | \$227.21 | \$276.45 | | | | | |
| Wiota | | | \$650.79 | \$791.84 | | | | | |
| Woolstock | | | \$776.89 | \$945.28 | | | | | |
| Yorktown | | | \$263.57 | \$320.70 | | | | | |
| Zearing | | | \$2,694.87 | \$3,278.96 | | | | | |

* Amana Colonies is not an incorporated Iowa city; however, Iowa Code Section 312.8 treats them as one incorporated city for Road Use Tax distribution purposes. As a result, I-JOBS funds were distributed to Amana Colonies in the same manner as every incorporated Iowa city. The funds are disbursed to the county to be administered by the Iowa County Board of Supervisors for the benefit of the Amana Colonies.

** The cities of Sherrill and Spragueville did not receive any I-JOBS funds because their population is under 500 and the only roads in the city are farm to market county roads under county jurisdiction.

TREASURER OF STATE



Telephone: (515) 281-5368
Fax: (515) 281-7562

Michael L. Fitzgerald
Treasurer of State
Capitol Building
Des Moines, Iowa 50319-0005

E-Mail: treasurer@tos.state.ia.us
Web: www.treasurer.state.ia.us

Date: 01/13/2012
To: Marcia Tannian, Legislative Services Agency; Joel Lunde, the Department of Management
From: Jerry Neppel - Division of Soil Conservation & Luke Donahe - Treasurer of State Office
RE: 2011 annual report for appropriations from the Rebuild Iowa Infrastructure Fund and Revenue Bonds Capitals II Fund to the Watershed Improvement Fund

Ladies and Gentlemen:

Please find attached the 2011 year end summary for the Watershed Improvement Fund. The information was provided in conjunction with the Division of Soil Conservation and the Treasurer of State's Office.

Respectfully,

A handwritten signature in cursive script that reads 'Stefanie Devin'.

Stefanie Devin, Deputy Treasurer

Attachments

The Watershed Improvement Fund and the Watershed Improvement Review Board (WIRB) were created in 2005. This statute is now codified in Iowa Code Chapter 466A. The purpose of the Watershed Improvement Fund is to enhance the water quality and flood prevention efforts in the state through a variety of impairment-based, locally-directed watershed improvement projects. These projects are awarded grants through a competitive application process directed by the WIRB. Appropriations to the Fund do not revert. Interest earned on the moneys on the Fund are also retained in the Fund and are used to fund projects or pay per diem and expenses of the WIRB members.

In state fiscal years 2009 (SFY2009) and 2010 (SFY2010), the Watershed Improvement Fund was appropriated \$5,000,000 from the Rebuild Iowa Infrastructure Fund (RIIF). In SFY2011, the Watershed Improvement Fund was appropriated \$2,000,000 from the Revenue Bonds Capitals II Fund (RBC2).

Table 1 lists the projects selected September 12, 2008 and February 27, 2009 by the WIRB utilizing the SFY2009 RIIF appropriation. Table 2 lists the projects selected September 21, 2009 and February 19, 2010 by the WIRB utilizing the SFY2010 RIIF appropriation. Table 3 lists the projects selected July 23, 2010 and November 5, 2010 by the WIRB utilizing the SFY2011 RCB2 appropriation. The tables includes the project name, a brief description of the project, estimated total cost of the project, RIIF or Revenue Bonds awarded, other revenue sources, RIIF or Revenue Bonds expended, RIIF or Revenue Bonds obligated or encumbered, project status and project completion date.

In 2011, changes were made in the authorizing legislation to allow the WIRB to fund a nutrient mass balance study to be conducted by the Iowa Department of Agriculture and Land Stewardship in cooperation with Iowa State University College of Agriculture and Life Sciences. The WIRB approved \$50,000 at their September 9, 2011 meeting to complete this study.

Additional information on these projects can be found at:

<http://www.iowaagriculture.gov/IWIRB.asp>

Per 466A.2, a Watershed Improvement Fund is created in the State Treasury, which shall be administered by the Treasurer of State upon the direction of the Watershed Improvement Review Board. At the end of this report is a summary of the Revenues and Expenses related to the Watershed Fund as of December 31, 2011.

If you would have any questions related to the information presented please feel free to contact Jerry Neppel with the Division of Soil Conservation @ 515-281-3599 or Luke Donahe with the Treasurer of State @ 515-281-4051.

Table 1. State Fiscal Year 2009 Watershed Improvement Fund Appropriations From RIIF

| Project Number | Watershed Name | Project Description | Total Estimated Cost (\$) | RIIF Award (\$) | Other Revenue Sources | RIIF Expended (\$) | RIIF Obligated or Encumbered | Project Status | Completion Date |
|----------------|-------------------------|--|---------------------------|-----------------|---|--------------------|------------------------------|-----------------------------|-----------------|
| 8004-001 | Summit Lake | Protect eroding shoreline of lake and install erosion control practices to reduce sediment delivery | \$678,590 | \$493,117 | Landowners, City of Creston, Natural Resources Conservation Service, Union Soil and Water Conservation District, Union County, Southern Iowa Rural Water, Creston High School, Southwestern Community College | \$170,747 | \$322,370 | final report being prepared | 12/31/2011 |
| 8005-002 | Silver Lake | Provide incentives to landowners to enroll in the USDA Wetland Reserve Program | \$5,690,560 | \$474,540 | Clean Water Alliance, Silver Lake Park Improvement Association, Wetland Reserve Program, Pheasants Forever, Dickinson Water Quality Commission, EPA 319, Watershed Protection Program | \$138,995 | \$335,545 | final report being prepared | 12/31/2011 |
| 8006-003 | East Okoboji Lake | Implement low impact development practices as part of a street improvement project to reduce urban stormwater runoff to East Okoboji Lake | \$3,318,358 | \$386,000 | Homeowners, Dickinson County, Dickinson Soil and Water Conservation District, Water Quality Commission | \$336,117 | \$49,893 | final report being prepared | 1/31/2012 |
| 8008-004 | Rathbun Lake | Install sediment control practices in one priority sub watershed of Rathbun Lake Watershed | \$955,552 | \$245,279 | Landowners, EPA 319, Watershed Protection Fund, Water Protection Fund, Environmental Quality Incentives Program, Rathbun Rural Water Association | \$138,635 | \$106,644 | in progress | 1/31/2012 |
| 8009-005 | Storm Lake | Install a fish barrier, pumping station and water control structure between Little Storm Lake and Storm Lake to allow improved water level management and management nuisance fish populations | \$400,000 | \$200,000 | Iowa Department of Natural Resources Lakes Restoration Program, City of Storm Lake | \$29,460 | \$170,540 | in progress | 1/31/2012 |
| 8010-006 | Camp Creek | Install sediment control practices, dredge Thomas Mitchell Pond and purchase land to apply practices | \$394,279 | \$275,514 | Polk County Conservation Board, Natural Resources Conservation Service, Iowa Department of Agriculture and Land Stewardship | \$61,700 | \$213,314 | final report being prepared | 12/31/2011 |
| 8011-007 | Ludlow Creek | Install practices to reduce sediment and animal waste from being delivered to Yellow River | \$1,334,050 | \$496,300 | Landowners, Wildlife Habitat Incentives Program, Environmental Quality Incentives Program, Natural Resources Conservation Service, Iowa Department of Natural Resources, Citizens for Clean Water, Allamakee Soil and Water Conservation District | \$387,474 | \$108,826 | final report being prepared | 12/31/2011 |
| 8012-008 | Lake Morris | Improve water quality in Lake Morris through the installation of a variety of best management practices | \$562,500 | \$462,375 | Landowners, City of Chariton, Chariton Water Department | \$346,566 | \$115,809 | final report being prepared | 12/31/2011 |
| 8013-009 | Muchakinock Creek | Reclaim three abandoned mine land sites | \$2,450,000 | \$424,545 | Iowa Department of Agriculture and Land Stewardship, Pathfinders Resource Conservation and Development | \$334,000 | \$90,545 | in progress | 1/31/2012 |
| 8018-010 | Walnut Creek | Install sediment control practices in priority areas to reduce sediment delivery to Walnut Creek | \$2,251,920 | \$489,455 | Landowners, Hungry Canyons Alliance, Pottawattamie Local Option Sales Tax, Environmental Quality Incentives Program, Conservation Reserve Program, EPA 319, Watershed Protection Fund | \$423,117 | \$66,338 | in progress | 6/30/2012 |
| 8019-011 | Staff and Beaver Creeks | Install a variety of practices to reduce sediment delivery and nutrient transport to Staff and Beaver Creeks | \$1,078,798 | \$392,950 | Landowners, Environmental Quality Incentives Program, Conservation Reserve Program, Resource Enhancement and Protection Program | \$197,754 | \$195,196 | in progress | 6/30/2012 |
| 8021-012 | Sands Timber | Install sediment control practices to reduce sediment delivery to Sands Timber Lake | \$1,376,426 | \$499,751 | Landowners, Resource Enhancement and Protection Program, Environmental Quality Incentives Program, Conservation Reserve Program, Taylor County Conservation Board, EPA 319, Watershed Protection Program, Taylor Soil and Water Conservation District | \$178,348 | \$321,403 | in progress | 6/30/2012 |

Table 1 (continued). State Fiscal Year 2009 Watershed Improvement Fund Appropriations From RIIF

| Project Number | Watershed Name | Project Description | Total Estimated Cost (\$) | RIIF Award (\$) | Other Revenue Sources | RIIF Expended (\$) | RIIF Obligated or Encumbered | Project Status | Completion Date |
|----------------|--------------------------------|--|---------------------------|-----------------|---|--------------------|------------------------------|-----------------------------|-----------------|
| 8023-013 | DMAOC Lake | Install a variety of urban stormwater management and stream restoration practices to improve the water quality in DMAOC Lake. | \$1,721,359 | \$500,000 | Des Moines Area Community College | \$500,000 | \$0 | project complete | 4/30/2012 |
| 8024-014 | Duck Creek | Install stream buffers and implement an information marketing campaign promoting the value of stream buffers and practices citizens can do to improve water quality in Duck Creek. | \$123,408 | \$60,392 | River Action Inc. City of Davenport, City of Bettendorf | \$60,392 | \$0 | final report being prepared | 12/31/2011 |
| 8025-015 | Remsen Source Water Protection | Purchase land and seed to native grasses to protect and enhance the source water for the City of Remsen | \$215,385 | \$179,440 | City of Remsen, Pheasants Forever, Iowa Department of Natural Resources Source Water Protection Program | \$179,440 | \$0 | project complete | 4/7/2012 |
| 8027-016 | Compeline Creek | Install a variety of urban and rural practices to improve the water quality in Compeline Creek | \$628,350 | \$199,530 | Landowners, Water Protection Fund, Watershed Protection Fund, Resource Enhancement and Protection Program, Environmental Quality Incentives Program | \$65,489 | \$134,041 | in progress | 6/30/2012 |
| Totals | | | \$23,379,535 | \$5,779,188 | | \$3,548,234 | \$2,230,954 | | |

Table 2. State Fiscal Year 2010 Watershed Improvement Fund Appropriations From RIIF

| Project Number | Watershed Name | Project Description | Total Estimated Cost (\$) | RIIF Award (\$) | Other Revenue Sources | RIIF Expended (\$) | RIIF Obligated or Encumbered | Project Status | Completion Date |
|----------------|---------------------------------------|--|---------------------------|-----------------|--|--------------------|------------------------------|---------------------|-----------------|
| 9002-001 | Indian Springs Pond Watershed Project | Install a variety of urban and rural practices to reduce sediment and other pollutants from entering Indian Springs Pond. | \$817,540 | \$201,660 | landowners, Environmental Quality Incentives Program, Waukon Economic Development, City of Waukon, Natural Resources Conservation Service, Iowa Department of Natural Resources, Iowa Department of Transportation, Resource Conservation and Development for Northeast Iowa, Allamakee Soil and Water Conservation District | \$42,837 | \$158,823 | in progress | 12/31/2012 |
| 9005-002 | Silver Creek | Install erosion control practices and livestock management practices to reduce sediment, ammonia and bacteria from entering Silver Creek. | \$1,300,100 | \$365,950 | landowners, Water Protection Fund, Watershed Protection Fund, EPA 319, Conservation Reserve Program, Environmental Quality Incentives Program, Iowa Financial Incentives Program | \$66,017 | \$299,933 | in progress | 12/31/2013 |
| 9006-003 | Bear Creek Watershed | Improve the fishery of Bear Creek by reducing livestock manure, sediment and nutrient loading to the creek using a variety of practices. | \$791,100 | \$347,950 | landowners, Conservation Reserve Program, Environmental Quality Incentives Program, Division of Soil Conservation | \$131,156 | \$216,794 | in progress | 12/31/2011 |
| 9007-004 | Upper Buffalo Creek Watershed | Install structural and management practices in the watershed to reduce pollutant loading to Upper Buffalo Creek. | \$1,234,181 | \$494,569 | landowners, Conservation Reserve Program, Environmental Quality Incentives Program, Natural Resources Conservation Service | \$97,779 | \$396,790 | in progress | 12/31/2013 |
| 9008-005 | Hewitt Creek Watershed | Install structural and management practices to reduce pollutant loading to Hewitt Creek in order to remove the creek from the impaired waters list. | \$896,007 | \$482,035 | landowners, Iowa State University, Upper Iowa University, watershed council | \$80,825 | \$401,210 | in progress | 12/31/2014 |
| 9009-006 | Lost Creek Watershed | Install grade stabilization structures and terraces and management practices to reduce sedimentation of Lost Creek. | \$687,300 | \$443,800 | landowners, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Conservation Reserve Program | \$19,435 | \$426,365 | in progress | 12/31/2013 |
| 9010-007 | Hawthorn Lake | Install sediment-reducing structural practices in the watershed, stabilize eroding shoreline and implement lake management practices to improve the fishery of Hawthorn Lake. | \$977,000 | \$360,900 | landowners, Publicly-Owned Lakes Program, Lake Restoration Program, Mahaska Soil and Water Conservation District, Department of Natural Resources Fisheries Bureau | \$122,597 | \$238,303 | in progress | 12/31/2013 |
| 9011-008 | Walnut Creek Watershed | Install various structural and management practices in the watershed to reduce sediment delivery to Walnut Creek and improve the biologic condition of the water. | \$1,714,276 | \$213,000 | landowners, Environmental Quality Incentives Program, Water Protection Fund, Watershed Protection Fund, EPA 319 | \$29,509 | \$183,491 | in progress | 6/30/2013 |
| 9012-009 | Little River Lake | Reduce sediment and nutrient delivery to Little River Lake to obtain "Fully Supported" status of the lake for aquatic life, reduce potable water treatment costs and restore a viable sport fishery in the lake. | \$1,332,108 | \$423,900 | landowners: Environmental Quality Incentives Program; Iowa Financial Incentives Program; Conservation Reserve Program; Resource Enhancement and Protection and numerous local, state and federal partners | \$164,490 | \$259,410 | in progress | 12/31/2012 |
| 9014-010 | Lyle Creek | Install and septic collection and treatment system for the unserved community of Leisure Lake. | \$3,100,000 | \$391,753 | Eastern Iowa Regional Utility Service Systems | \$17,128 | \$374,625 | in progress | 6/30/2012 |
| 9018-011 | Rathbun Lake Watershed | Install sediment-reducing structural practices in targeted areas of five priority subwatersheds to reduce sediment delivery 6,000 tons to Rathbun Lake and its tributaries | \$2,713,610 | \$491,800 | landowners, Water Protection Fund, Watershed Protection Fund, EPA 319, Natural Resources Conservation Service, Rathbun Regional Water Association | \$124,075 | \$367,725 | in progress | 12/31/2014 |
| 9020-012 | Fox River | Install a variety of structural and management practices on cropland and pastureland to reduce sediment delivery to Fox River. | \$2,031,800 | \$493,750 | landowners, Watershed Protection Fund, EPA 319, Environmental Quality Incentives Program | \$159,500 | \$334,250 | in progress | 12/31/2014 |
| 9025-013 | Beaver Creek Watershed | Replace a network of concrete stormwater flumes with a series of bioretention structures and other practices to improve water quality and reduce the volume of stormwater runoff in an urbanized watershed. | | | City of Johnston | \$0 | \$0 | cancelled 2-22-2011 | 12/31/2011 |

Table 2. (continued) State Fiscal Year 2010 Watershed Improvement Fund Appropriations From RIF

| Project Number | Watershed Name | Project Description | Total Estimated Cost (\$) | RIF Award (\$) | Other Revenue Sources | RIF Expended (\$) | RIF Obligated or Encumbered | Project Status | Completion Date |
|----------------|-----------------------------|--|---------------------------|----------------|---|-------------------|-----------------------------|----------------|-----------------|
| 9028-014 | Tributary B Four Mile Creek | Through stream restoration and the installation of various water quality enhancement practices, decrease the volume of runoff and reduce sediment and nutrient delivery to Tributary B and Four Mile Creek. | \$409,540 | \$169,800 | City of Ankeny, I-Jobs, Polk Soil and Water Conservation District | \$157,360 | \$12,440 | in progress | 10/31/2011 |
| 9029-015 | Otter Creek Watershed | Convert six city blocks of impervious streets and sidewalk into a porous paver system. Peak discharge rate will decrease 95% from the area. Infiltrating the runoff will remove pollutants and cool the water before it discharges into the coldwater trout stream of Otter Creek. | \$3,232,245 | \$500,000 | City of West Union, I-Jobs, Iowa Department of Transportation, Iowa Great Places, Iowa Department of Economic Development, Main Street West Union, Fayette Soil and Water Conservation District | | \$500,000 | in progress | 12/31/2011 |
| 9031-016 | Duck Creek Watershed | Increase urban stormwater infiltration through the installation of permeable pavement and reduce peak storm discharge from a tributary to Duck Creek. | \$1,696,517 | \$400,000 | City of Davenport, St. Ambrose University | \$0 | \$400,000 | in progress | 7/1/2013 |
| 9032-017 | Miller Creek Watershed | Install a variety of practices in identified priority areas to reduce sediment delivery and improve the water quality entering Miller Creek. | \$561,000 | \$255,300 | landowners, Environmental Quality Incentives Program, Iowa Financial Incentives Program, Conservation Reserve Program, Natural Resources Conservation Service, Division of Soil Conservation | \$65,581 | \$189,719 | in progress | 12/31/2013 |
| 9033-018 | Camp Creek Watershed | Install highly effective practices to targeted high sediment delivery areas in Camp Creek Watershed and maintain the practices using conservation easements. | \$706,000 | \$322,500 | landowners, Growing Green Communities, Metro Waste Authority, Environmental Quality Incentives Program, Natural Resources Conservation Service | \$70,000 | \$252,500 | in progress | 3/31/2013 |
| Totals | | | \$24,400,324 | \$6,360,667 | | \$1,348,289 | \$5,012,378 | | |

Table 3. State Fiscal Year 2011 Watershed Improvement Fund Appropriations From RBC2

| Watershed Name | Project Description | Total Estimated Cost (\$) | RBC2 Award (\$) | Other Revenue Sources | RBC2 Expended (\$) | RBC2 Obligated or Encumbered | Project Status | Completion Date |
|--|--|---------------------------|-----------------|---|--------------------|------------------------------|--|-----------------|
| Williamson Pond Watershed | Install sediment control practices to improve the water quality of Williamson Pond. | \$424,750 | \$116,500 | landowners, EPA 319, Publicly Owned Lakes Southern Iowa Development and Conservation Authority | \$6,000 | \$110,500 | in-progress, awaiting easements | 12/31/2012 |
| Rathbun Lake Watershed | Construct five (5) large sediment basins in targeted priority areas to reduce sedimentation of Rathbun Lake. | \$380,550 | \$200,000 | landowners, EPA 319, Rathbun Regional Water Association | \$0 | \$200,000 | landowner contacts made | 10/31/2014 |
| White Oak Lake Watershed | Construct a wetland immediately upstream of White Oak Lake on the main tributary to trap sediment and nutrients and prevent them from entering the lake. | \$204,950 | \$100,000 | Mahaska County Conservation Board, EPA 319 | \$0 | \$100,000 | construction under way, need to seed | 12/31/2012 |
| Lost Island Lake Watershed | Improve the water quality of Lost Island Lake through structural and cultural methods. | \$937,000 | \$180,000 | Palo Alto County, Iowa Department of Natural Resources, Ducks Unlimited, Lost Island Protective Association | \$182,000 | \$18,000 | writing final report | 12/31/2011 |
| Bloody Run Creek Watershed | Construct a flood detention structure to reduce peak runoff events through a portion of the City of Marquette. | \$713,050 | \$200,000 | City of Marquette | \$200,000 | \$0 | writing final report | 12/1/2011 |
| Compethe Creek Partnership Watershed Project | Install water quality improvement practices in priority areas to reduce sedimentation to Compethe Creek by 3,300 tons per year. | \$981,326 | \$199,250 | landowners, Watershed Protection Fund, Iowa Financial Incentives Program, Conservation Reserve Program, Environmental Quality Incentive Program, Resource Enhancement and Protection Program, Iowa State University, Southern Iowa Development and Conservation Authority | \$35,165 | \$164,085 | landowner contacts made, practices under construction | 2/28/2013 |
| Yellow River Headwaters Watershed | Install sediment and manure control structures in priority areas in the watershed to reduce sediment and nutrient loading to Yellow River. | \$1,403,800 | \$200,000 | landowners, Watershed Protection Fund, Water Protection Fund, Conservation Reserve Program, Environmental Quality Incentive Program, Natural Resources Conservation Service, IDALS Division of Soil Conservation | \$0 | \$200,000 | landowner contacts made | 12/31/2014 |
| Walnut Creek Watershed | Construct terraces and grade stabilization structures in priority areas to reduce sediment delivery to Walnut Creek. | \$313,280 | \$200,000 | landowners, Iowa Financial Incentives Program, Conservation Reserve Program, Pheasants Forever, Natural Resources Conservation Service, IDALS Division of Soil Conservation | \$43,180 | \$156,820 | in-progress, practices being constructed | 1/31/2014 |
| Indian Creek Watershed | Reduce urban stormwater runoff by harvesting and reusing the water as part of the cooling system for a local business. | \$55,000 | \$33,000 | business owner | \$0 | \$33,000 | in-progress | 2/28/2012 |
| Iowa Great Lakes Targeted Watershed Project | Install sediment and water control structures in priority urban and agricultural areas to improve water quality in the Iowa Great Lakes. | \$1,586,247 | \$168,500 | landowners, Water Quality Commission, Dickinson SWCD, Iowa Financial Incentives Program, Natural Resources Conservation Service, EPA 319, Lakes Restoration Fund, I-Jobs | \$2,593 | \$165,907 | landowners and homeowners being contacted, some construction | 2/28/2015 |
| Tuttle Lake Watershed | Develop or restore wetlands and install other practices to reduce nutrient and sediment delivery to Tuttle Lake. | \$490,635 | \$154,350 | landowners, Emmet SWCD, Fish and Wildlife Service, Conservation Reserve Program | \$32,500 | \$121,850 | in-progress | 12/31/2012 |
| Des Moines Middle Watershed | Install a sewage collection and treatment system for the unserved community of Luther. | \$2,100,000 | \$200,000 | I-Jobs, State Revolving Loan Fund | \$0 | \$200,000 | in-progress | 9/30/2012 |
| Dry Run Creek Watershed | Install bio-retention cells and a green roof to reduce urban storm water runoff and improve water quality of Dry Run Creek. | \$197,410 | \$48,400 | University of Northern Iowa, Watershed Protection Fund | \$0 | \$48,400 | in-progress | 11/30/2013 |
| Totals | | \$9,787,998 | \$2,000,000 | | \$481,438 | \$1,518,562 | | |

**Watershed Protection Fund
Iowa Infrastructure Account (D81)
Revenue & Expenses
Fiscal Year 2012**

Revenue Collected:

| | | |
|---|----|------------------|
| Intra State Transfers | \$ | - |
| Water Protection Refunds | \$ | 4,299.52 |
| Interest | | |
| June Interest | \$ | 1,962.19 |
| July Interest | | 1,327.21 |
| August Interest | | 2,395.59 |
| September Interest | | 2,123.99 |
| October Interest | | 1,872.56 |
| November Interest | | 1,651.16 |
| December Interest | | 0.00 |
| January Interest | | 0.00 |
| February Interest | | 0.00 |
| March Interest | | 0.00 |
| April Interest | | 0.00 |
| May Interest | | 0.00 |
| Total Interest | | <u>11,332.70</u> |
| Total Revenue Collected from July 1, 2011 through December 31, 2011 | | 15,632.22 |

Expenditures:

| | |
|--|-------------------------------|
| Intra State Transfers | - |
| WIRB board member per diem cost | 1,842.91 |
| Pay Requests Approved by Board | <u>1,020,169.00</u> |
| Total Expenditures from July 1, 2011 through December 31, 2011 | <u>1,022,011.91</u> |
| Revenue minus Expenditures | \$ (1,006,379.69) |
| Fund Balance forward from FY 2011 | \$ 6,831,286.71 |
| Fund Balance as of December 31, 2011 (FY2012) | <u><u>\$ 5,824,907.02</u></u> |

**Watershed Protection Fund
Revenue Bonds Capitals II Fund (DT4)
Revenue & Expenses
Fiscal Year 2012**

Revenue Collected:

| | |
|---|-------------|
| Appropriations | \$ - |
| Water Protection Refunds | <u>\$ -</u> |
| Total Revenue Collected from July 1, 2010 through December 31, 2011 | - |

Expenditures:

| | |
|--|-------------------------------|
| Intra State Transfers | - |
| WIRB board member per diem cost | - |
| Pay Requests Approved by Board | <u>666,039.00</u> |
| Total Expenditures from July 1, 2010 through December 31, 2011 | <u>666,039.00</u> |
| Revenue minus Expenditures | \$ (666,039.00) |
| Fund Balance forward from FY 2011 | \$ 1,777,729.00 |
| Fund Balance as of December 31, 2011 (FY2012) | <u><u>\$ 1,111,690.00</u></u> |



IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

Bill Northey, Secretary of Agriculture

January 31, 2012

Governor Terry Branstad
State Capitol
LOCAL

Dear Governor Branstad:

Pursuant to Iowa Code Chapter 466A Section 3, Item 3e, the Watershed Improvement Review Board is pleased to provide you its annual report. Copies of this report are also being provided to the President of the Senate and the Speaker of the House. Per the requirements of Chapter 466A, an electronic version of the report is also being provided to your office, the President of the Senate and the Speaker of the House.

The Board, codified in Chapter 466A, is an independent, self-governing body directed to award grants for water quality improvement and flood prevention in the state. The Board is authorized to request applications from soil and water conservation districts, local watershed improvement committees, public water supply utilities, counties, county conservation boards and cities and award grants to these entities. These grants are funded by the Watershed Improvement Fund.

Although no appropriation was received in FY2012, returned funds from some prior years' grants plus interest earned on the Watershed Improvement Fund allowed the Board to issue one Request For Applications in 2011. On September 9, the Board awarded grants to eight applicants for a total of \$1,506,309. In addition to providing environmental benefits, these implementation projects stimulate economic recovery, empower local groups to improve water quality and create jobs through the purchase of local goods and services.

The Board extends its gratitude to you and the General Assembly for supporting this visionary effort to improve water quality and prevent flooding and is looking forward to continuing and expanding upon this initiative.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Rosenbury". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Mark Rosenbury, Chair
Watershed Improvement Review Board

Cc: Bill Northey
Jay A. Johnson
Members, Watershed Improvement Review Board

MR:JN



IOWA DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

Bill Northey, Secretary of Agriculture

January 31, 2012

John P. Kibbie
President of the Senate
State Capitol
LOCAL

Kraig Paulsen
Speaker of the House
State Capitol
LOCAL

Dear Senator Kibbie and Representative Paulsen:

Pursuant to Iowa Code Chapter 466A Section 3, Item 3e, the Watershed Improvement Review Board is pleased to provide you its annual report. A copy of this report is also being provided to the Governor. Per the requirements of Chapter 466A, an electronic copy of the report is also being provided to your offices and the Governor.

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Although no appropriation was received in FY2012, returned funds from some prior years' grants plus interest earned on the Watershed Improvement Fund allowed the Board to issue one Request For Applications in 2011. On September 9, the Board awarded grants to eight applicants for a total of \$1,506,309. In addition to providing environmental benefits, these implementation projects stimulate economic recovery, empower local groups to improve water quality and create jobs through the purchase of local goods and services.

The Board extends its gratitude to the Governor and the General Assembly for supporting this visionary effort to improve water quality and prevent flooding and is looking forward to continuing and expanding upon this initiative.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Rosenbury".

Mark Rosenbury, Chair
Watershed Improvement Review Board

Cc: Bill Northey
Jay A. Johnson
Members, Watershed Improvement Review Board

MR:JN

Watershed Improvement Review Board Calendar Year 2011 Annual Report

Submitted January 31, 2012

The Watershed Improvement Fund and the Iowa Watershed Improvement Review Board (WIRB) were created in 2005. This statute is now codified in Iowa Code Chapter 466A.

The fifteen-member Board conducted eight meetings throughout the year in-person or via teleconference. Meetings were held January 28, March 11, May 13, June 16, August 12, September 9, November 4 and December 2. Attachment 2 lists the board members and their organization affiliation.

The Board completed one Request For Applications (RFAs) for the Watershed Improvement Fund. The RFA was announced June 20, 2011 and closed August 5, 2011.

August 5, 2011 Closing Date Request For Applications: The Board received nineteen applications in response to this RFA. These applications requested \$4.26 million in Watershed Improvement Funds and leveraged an additional \$7.2 million for a total of \$11.52 million of watershed project activity proposed.

On September 9, after reviewing and ranking the applications individually from this RFA, the Board met and selected eight applications for funding. The eight projects were approved for \$1,506,390 of Watershed Improvement Funds. Data on the eight selected projects in this RFA include the following:

- These projects included portions of 15 counties.
- The \$1.5 million requested of Watershed Improvement Funds leveraged an additional \$3.4 million for a total of \$4.9 million in watershed improvements.
- Selected individual projects were approved for funding between \$61,760 to \$335,600

Attachment 1 lists the approved projects name, applicant name, county or counties where located, and funding amount for the August 5, 2011 closing date RFA.

In 2011, changes were made in the authorizing legislation to allow the WIRB to fund a nutrient mass balance study to be conducted by the Iowa Department of Agriculture and Land Stewardship in cooperation with Iowa State University College of Agriculture and Life Sciences. The WIRB approved \$50,000 at their September 9 meeting to complete the study.

In cooperation with the Treasurer of State, submitted the 2011 year-end report for the Rebuild Iowa Infrastructure Fund and the Revenue Bonds Capitals II Fund to the Legislative Services Agency and the Department of Management.

Attachment 3 contains the annual progress reports from the 52 active projects and projects finished in 2011.

**Attachment 1. Watershed Improvement Fund Grants Awarded From the RFA
Ending August 5, 2011.**

| Watershed Name | Organization | Project Length | Counties | Grant Amount |
|---|---|-----------------------|--|---------------------|
| Coe Creek Watershed | City of Elliot | 2 years | Montgomery | \$166,460 |
| Duck Creek Watershed | City of Davenport | 6 months | Scott | \$300,000 |
| Lake Hendricks Watershed | Howard SWCD | 1 year | Howard | \$61,760 |
| Lake Icaria Watershed | Adams SWCD | 2 years | Adams | \$244,650 |
| Price Creek Watershed | Iowa SWCD | 3 years | Iowa, Benton | \$102,695 |
| Rathbun Lake Watershed | Rathbun Land and Water Alliance | 5 years | Appanoose, Clarke, Decatur, Lucas, Monroe, Wayne | \$125,300 |
| Twelve Mile Lake Watershed | Creston City Water Works | 2 years | Union, Adair | \$169,925 |
| Walnut Creek Watershed | Montgomery and East Pottawattamie SWCDs | 2 years | Montgomery, Pottawattamie | \$335,600 |
| Funding Approved by the Watershed Improvement Review Board | | | | \$1,506,390 |

**Attachment 2. Appointed Members of the Watershed Improvement Review Board
January 1 - December 31, 2011, Iowa Code Chapter 466A**

| Name | City | Term Ending | Sponsoring Organization |
|-----------------------------------|-----------------|------------------------|--|
| Mark Rosenbury | West Des Moines | 2012 | Agribusiness Assn of Iowa |
| Jolee Belzung | Ankeny | 2013 | Iowa Assn of Water Agencies |
| Tom Hadden | Altoona | 2012 | Iowa Environmental Council |
| Vicki Allen (January-March) | Diagonal | 2012 | Iowa Farm Bureau |
| Larry Alliger (April-December) | Gowrie | 2014 | Iowa Farm Bureau |
| Debra Karwal | Elliott | 2011 | Iowa Pork Producers |
| Lisa Walters | West Des Moines | 2013 | Iowa Rural Water Assn |
| Robert Ballou | Monticello | 2013 | Iowa Soybean Assn |
| Jane Weber | Bettendorf | 2012 | Soil and Water Conservation Districts of Iowa |
| Keri Van Zante | Newton | 2012 | Iowa Assn of County Conservation Boards |
| Jim Gillespie | Earlham | 2011 | Representative of IDALS |
| Steve Hopkins | Des Moines | 2011 | Representative of DNR |
| Dennis Black | Grinnell | 2013 | State Senator |
| David Johnson | Ocheyedan | 2013 | State Senator |
| Jarad Klein | Keota | 2013 | State Representative |
| Roger Thomas | Elkader | 2013 | State Representative |

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Project Name: Bear Creek Watershed
Project Sponsor: Delaware SWCD
Length of Project: January 1.2010 to June 31, 2013

Counties included in the project area: Delaware

| | |
|---|----------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 347,950 |
| Total Watershed Improvement Funds spent: | \$ 131,136.98 |
| Total Watershed Improvement Funds obligated: | \$ 20,451 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 196,362.02 |

Project objectives:

- **OBJECTIVE 1.**Administer the Bear Creek Watershed Improvement Project
To ensure all objectives and activities planned are implemented
- **OBJECTIVE 2.** Improve Livestock Waste Storage.
- **OBJECTIVE 3.** Improve Livestock Waste Usage.
- **OBJECTIVE 4.** Decrease Sediment Losses to Bear Creek by 2,319 tons/ac/year.
- **OBJECTIVE 5.** Improve Education and Area Outreach

Summary of accomplishments and water quality outcomes

There were 12 MRBI contracts in Delaware from 2011 money. Delaware has 7 applications on file for FY 2012 MRBI funding. If Bear Creek Watershed projects are not funded by MRBI funds, the district will use WIRB funds to construct them.

Bear Creek Watershed had a good fall for terrace and water and sediment control basins construction. The project completed 4,350 feet of terraces, 8.4 ac of grassed waterways (CRP and MRBI), 1 waste storage structure (EQIP) and 8 water and sediment control basins (WIRB and MRBI). There has been 33,130 feet of terrace, 150.0 acres of waterways (103.3 ac- CRP and 46.7ac-WSPF-WIRB), 42.6 acres of CRP filter strips, 1,133 acres of new notill acres, 4waste storage structures and 27 water and sediment control basins have been applied in this project. There are 9 MRBI applications on file as of Dec 29. Three of these are for ag-waste sites to replace open lots. Sediment delivery reduction in Bear Creek Watershed in Federal FY 2010 was **1230 tons**, the Federal FY 2011 reduction in 2011 is **447** tons and the reduction in Federal FY 2012 is **201** tons. The total reduction for the project is 7,213 tons from FY2006-present. Three of the waste storage structures have replaced open lots with total containment thus have reduced manure sediment delivery to Bear Creek.

Total Dollars per funding source that was expensed during 2011 are as follows:
WIRB (\$17,168.60), CRP (\$22,484.15), MRBI (\$99,123.77).

The practices that are not being used are streambank stabilization and Waste Storage Structures. The waste storage structure money could be used in the next year because there are two sites which do not fit the MRBI rules and also there is a structure which was not built but has design and the landowners have renewed interest in building structure.

The Upper North Fork project committed 1.2 million MRBI dollars to contracts in Federal FY 2011. Landowner/operators have committed to do cover crops, nutrient management including plans, grassed waterways, notill planting, water and sediment control basins, waste storage/ total roof structure and terraces. MRBI project sponsored a cover crop day on November 15 at 1:00 p.m. on Oran Pape's farm at Dyersville with four farmers attending.

Project Name: 1010-005 Bloody Run Creek
Project Sponsor: City of Marquette
Length of Project: October 1, 2010 – December 31, 2011

Counties included in the project area: Clayton County

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$200,000 |
| Total Watershed Improvement Funds spent: | \$165,425 |
| Total Watershed Improvement Funds obligated: | \$200,000 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 0 |

Project objectives:

Marquette witnessed the devastating impact of uncontrolled runoff emanating from the bluffs surrounding the city during storm events. The city strived to improve watershed management and water quality within the Bloody Run Creek area, enhancing the key natural resources and adjoining wetlands as envisioned. Designated as an Iowa Great Place, Marquette's plan to create an educational park, inclusive of a trail system and learning center that focuses on wetlands and their value as a unique natural resource in the NE Iowa area is proceeding.

Summary of accomplishments and water quality outcomes:

Keeping the preservation of these resources and the effective management of the watershed in mind, these are the major goals achieved:

- Completed construction of debris basin catchment of Phase II.
- Mitigated unmanaged runoff and decreased the impact of uncontrolled overland flows. Observations made during a 2 inch storm event validated the effectiveness of the improvements made as no damage was witnessed from natural debris and sediments runoff.
- Constructed conveyance systems to integrate with Upper Pond containment structure completed in Phase I.
- Provided a defined route for major storm flows, improving the system's function and assuring effective future conveyance in both a 5-year and 100-year storm events.
- Benefitted from the design of water discharge into wetland area rather than directly into Bloody Run Creek, providing a natural buffer of protection.
- Improved water quality of runoff; preserving local wetlands and Bloody Run Creek.
- Collaborated efforts with projects identified in the Iowa Great Places plan to achieve common goals of local resource preservation and wetland education.
- Conducted public outreach and interaction; led tours including local school educators and students.

Marquette has concluded all construction related aspects of this project and will continue to monitor system performance with respect to future storm events. All citizens as well as visitors to the region will benefit from the outcomes achieved in completion of this WIRB project.

Future projects to expand the benefits of Phases I & II into the Pheasant Ridge development could be undertaken should additional program funding be available.

Project Name: Brushy Creek 7031-011
Project Sponsor: Des Moines Water Works
Length of Project: three years 2009-2011

Counties included in the project area: Carroll

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 206500 |
| Total Watershed Improvement Funds spent: | \$ 206500 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 0 |

Project objectives:

- Identify producers and form a Watershed Improvement Association
- Implement Improvement Strategies
- Assess effectiveness through monitoring
- Produce Project summary report
- Develop Communication Materials

Summary of accomplishments and water quality outcomes

Formation of a Watershed Improvement Association: Producers participated in WIRB activities and appreciated WIRB project goals but no one stepped forward to form a self governing association. Leadership was provided by the WIRB partners through personal contacts. Whether interest in BMPs will continue without funding support or outside leadership is uncertain..

Cost Share Projects: Partners contributed \$177,000 toward WIRB project categories plus an additional \$250,000 toward other supporting activities. Producers contributed \$301,000 toward WIRB cost share with additional dollars toward unsupported manure settling basins.

Implement Improvement Strategies: All producers have now installed manure containment structures, mostly at their expense. Producers overwhelmingly chose fall corn stalk testing as their nutrient management tool. Thirteen producers participated in 2010 and 2011 with twenty six (26) fields sampled. This represents approximately 5% of the project area. Only two completed comprehensive nutrient plans and associated soil testing. Septic systems installations were completed for all residents of Roselle in 2011.

Assessment and Monitoring: Fall stalk testing was highly variable but showed an increase in the number of fields in the optimum to high category and a decrease in fields in the low to marginal category. Whether producers used this information for precision nitrogen application is uncertain. It suggests that producers focused more on increasing production than reducing losses. Stream quality was assessed at 8 sites from forty five (45) rounds of routine sampling plus event samples. The average April through June nitrate-N concentrations remained essentially unchanged during this three year period with all sites exceeding the 12 mg/l objective except for the outlet site at 11.8 mg/l. Peak concentrations however decreased slightly. *E. coli* counts improved considerably in 2011 with 5 of the 8 sites meeting the mid-March through mid-November geometric mean goal of 630 counts/100ml. Further monitoring in 2012 would provide a more accurate analyses of project benefits as several structures were installed during fall 2011.

Produce Project Summary Report: Information is still being received but project evaluation is well underway. A preliminary assessment was presented to WIRB partners on 11/30/2011.

Project Name: Camp Creek Watershed Erosion Control Project
Project Sponsor: Growing Green Communities
Length of Project: April 1, 2010 to March 31, 2013

Counties included in the project area: Polk

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$322,500 |
| Total Watershed Improvement Funds spent: | \$280,000 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2010: | \$ 42,500 |

Project Objectives

- Administer the Camp Creek Watershed Erosion Control Project.
- Protect erosion-control Best Management Practices (BMPs) to be constructed by recording them as conservation easements.
- Design and construct selected BMPs at selected sites within the Camp Creek Watershed.
- Reduce soil loss from landowner property and sediment delivery to Camp Creek by 10 tons per acre per year.
- Conduct an information and education program to increase awareness of water quality, particularly within the Camp Creek Watershed.

Summary of Accomplishments and Water Quality Outcomes

The main tasks for 2011 included:

- Negotiated easement agreement with Bartelma Farms for 26 acres
- Began BMP installation (wetland bank) on previously acquired Gulling property
- Began BMP installation (sediment basin, seeding) on Bartelma property

A wetland bank is in development at the Gulling property. As stated in the 2010 Annual Report, the potential reduction of soil loss, is approximately 695 tons per year. This produces an average reduction in soil loss and sediment delivery to Camp Creek of 16.4 tons per acre per year, exceeding the project goal of 10 tons per acre per year.

Previous calculations using the Watershed Sediment Delivery Calculator calculated a reduction in soil loss from a 90-acre parcel of land at Bartelma Farms to be 39.1 tons per year. The easement area, however, is 26 acres; the reduction in soil loss is estimated to be 11.3 tons per year, exceeding the project goal of 10 tons per acre per year. The easement at the Bartelma property was legally surveyed and recorded with the county recorder.

There is one other parcel that is being considered for project participation. Total acres and potential BMPs are currently under discussion.

When participants and parcels of land are finalized, work will begin on preparation of conservation easements and design of BMPs. It is anticipated that Growing Green Communities will facilitate the easement preparation and the Natural Resources Conservation Service (NRCS) will design the BMPs.

Project Name: College Creek Watershed Improvement Project
Project Sponsor: City of Ames
Length of Project: January 1, 2008 to December 31, 2010

Counties included in the project area: Story County

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$304,335 |
| Total Watershed Improvement Funds spent: | \$304,335 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2010: | \$ 0 |

Project objectives:

- Administer project and implement all activities and objectives in the project
- Integrate residents and recreational users with project technical staff in the process of design, planning, and construction of stream, riparian and upland water quality enhancement practices
- Engineer/design water quality enhancement practices; practices included are engineering-sound, biologically-friendly, and sensitive to the public's sense of aesthetics and interest in native plant communities
- Construct stream channel and stream bank stabilization and riparian enhancement
- Monitor and evaluate outcomes; changes in storm water runoff quantity and quality and stream bank stability will be measured

Summary of activities and accomplishments for calendar year 2011

College Creek neighborhood residents were able to enjoy the first year with the newly improved project area. The vegetation used for restoration is a mix of native plants, which typically takes approximately three years to get established. The City of Ames has contracted to have a company perform weed control as well as general maintenance to the area as the native plants get established. A small amount of additional erosion has been discovered in the project area that was not stabilized with riprap as part of this project. This area will be stabilized using local storm sewer funds in the near future.

In August 2010, the City of Ames experienced record flooding. Staff has continued to work through community-wide flooding projects, however this project site has held up well. The original grant had targeted 4,095 LF of Stream Channel and Bank Stabilization. Overall, 4,255 LF of Stream Channel and Bank was stabilization as part of this project. Based on USDA NRCS estimate method, soil loss has been reduced by 154 tons/year as a result of this construction. Staff is working to complete the Final Report.

Project Name: Competine Creek Water Quality Improvement Project
Project Sponsor: Marion SWCD
Length of Project: July 1, 2009 to June 30, 2012

Counties included in the project area: Marion

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$199,530 |
| Total Watershed Improvement Funds spent: | \$ 68,907 |
| Total Watershed Improvement Funds obligated: | \$ 44,674 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 85,949 |

Project objectives:

- Administer the Competine Creek Water Quality Improvement Project to Ensure All Objectives and Activities Planned are Implemented
- Reduce Pollutant Delivery to Competine Creek by 1,787 Tons of Sediment and 2,144 Pounds of Phosphorus per Year
- Install Urban Conservation Practices that Reduce the Volume of Peak Flow, Improve Stream Bank Stability, and Promote Infiltration of Stormwater Runoff
- Conduct an Information and Education Program to Increase Awareness and Knowledge of Competine Creek Water Quality Issues to Watershed Residents and the Local Community

Summary of accomplishments and water quality outcomes

- Submitted annual progress report
- Reported monthly progress to SWCD Commissioners and Stakeholders
- Met with Project Advisory Committee quarterly
- Met with landowners on location of high priority sites that meet high priority criteria and conducted inspection and evaluation of 12 sites
- Surveyed, designed and supervised 3 projects meeting high priority criteria
- Practices implemented include 11,425' of contour narrow base terraces, 7 water and sediment control basins and 1 acre of grassed waterway
- Total reduction of 1,331 tons of sediment and 1,572 pounds of associated phosphorus delivered to the priority water body associated with the practices implemented
- Designed and supervised construction of urban rain garden practice to reduce the volume of peak flow and promote infiltration of storm water runoff
- Continued IOWATER water quality monitoring as a means of assessing water quality concerns and improvements within the priority water body
- Continued education and stewardship program with the local community to increase awareness and knowledge of water quality issues
- Conducted annual field day with local Middle School Science students to promote the importance of good stewardship of water resources.
- Submitted 2 news releases and conducted 2 radio interviews on project activities

Project Name: Competine Creek Partnership Watershed Project
Project Sponsor: Wapello County Soil & Water Conservation District
Length of Project: December 15, 2010 to December 31, 2012

Counties included in the project area: Jefferson, Keokuk, and Wapello

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$199,250.00 |
| Total Watershed Improvement Funds spent: | \$ 36,164.78 |
| Total Watershed Improvement Funds obligated: | \$116,406.97 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 46,678.25 |

Project objectives:

- Establish 64,486' of tile outlet terraces, 12 grade stabilization structures and 12 water and sediment basins over the 2 years of the project.
- Reduce sediment delivery to Competine Creek by 3,617 tons/year and flood water discharge by 9%.
- Establish 40 acres of CRP Buffers over the life of the project.
- Construct 2 urban conservation practices utilizing REAP and landowner contributions.
- Conscientious administration ensuring objectives planned are implemented.

Summary of Accomplishments and Water Quality Outcomes

- Currently there are 15 applications on file waiting funding/approval for tile outlet terraces.
- 75,109 feet of terrace, 2 water and sediment basins, and 6 grade stabilization structures have been approved and waiting for completion.
- 20,200 feet of terrace, 20 water and sediment basins, and 1 grade stabilization structure have been completed and paid reducing an estimated 1,116 tons/year of sediment to Competine Creek.
- 134.3 acres of CRP habitat and buffers enrolled in Competine watershed.
- Met with advisory board bi-annually.
- Reported monthly progress to SWCD commissioners.
- Iowa Learning Farms held a Field day at Pekin School.
- Wapello County SWCD sent out article on updates in Competine Creek in the Oct./Nov./Dec. Newsletter.

Project Name: Dry Run Creek Watershed Improvement Project
Project Sponsor: Black Hawk Soil and Water Conservation District
Length of Project: January 2011 – November 2013

Counties included in the project area: Black Hawk

| | |
|---|-----------------|
| Total Watershed Improvement Funds awarded for this project: | \$48,400 |
| Total Watershed Improvement Funds spent: | \$ 0 |
| Total Watershed Improvement Funds obligated: | \$48,400 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 0 |

Project objectives:

- Implement bioretention cells and a green roof to treat 100% of the first flush of stormwater from a 5.16 acre new student housing development on the University of Northern Iowa Campus.

Summary of accomplishments and water quality outcomes

Construction began on the new student housing development. As of December 31, 2011 work began on the parking lot biocell. Completion of this item is anticipated by June 2012. Construction of the green roof and building biocells has not begun. This too is anticipated to be completed by June 2012. A request was made by the University to extend the completion date from March 8, 2012 to June 30, 2012. This no-cost extension request was granted.

Project Name: Duck Creek Buffer Program
Project Sponsor: River Action Inc.
Length of Project: June 1st, 2009 to December 31st, 2011

Counties included in the project area: Scott County

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$124,375 |
| Total Watershed Improvement Funds spent: | \$60,392 |
| Total Watershed Improvement Funds obligated: | \$0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$63,983 |

Project objectives:

Objective 1: Administer the Duck Creek Buffer Program to ensure all objectives and activities planned are implemented.

Objective 2: Construct 16 acres of buffer along Duck Creek's main stem and tributaries on public and private lands.

Objective 3: Address Duck Creek's impairment- *E.coli* bacteria, and improve physical and biological conditions of the stream.

Objective 4: Conduct an awareness and education campaign to increase awareness and provide education of Duck Creek's condition and the practices that degrade and improve the watershed and creek.

Summary of accomplishments and water quality outcomes:

The Duck Creek Buffer Program was completed during 2011. The final report has been submitted to the Watershed Improvement Review Board and is awaiting final approval. In summary, the Duck Creek Buffer Program exceeded its goal of establishing 16 acres of native vegetation buffers and did so well under budget. At the conclusion of the program, 19 acres of buffers were installed in proximity to Duck Creek and its major tributaries at approximately half of the anticipated cost. Furthermore, these buffers capture runoff from approximately 30 acres of upland. Thus, in total, the buffers will reduce pollutant loads from approximately 49 acres of the Duck Creek watershed. Table 1 provides estimates of the pollutant load reductions provided by these best management practices (values were calculated using the Illinois EPA's Urban Runoff spreadsheet and the Iowa DNR's Water Quality Improvement Plan for Duck Creek):

| | Pre-BMP Loading | Post-BMP Loading | Load Reduction |
|-----------------------|----------------------|----------------------|---------------------|
| TN | 68 lbs/yr | 41 lbs/yr | 27 lbs/yr |
| TP | 12 lbs/yr | 6 lbs/yr | 5 lbs/yr |
| TSS | 3,660 lbs/yr | 988 lbs/yr | 2,672 lbs/yr |
| <i>E. coli</i> | 3.17E+14 bacteria/yr | 1.58E+14 bacteria/yr | 1.58+14 bacteria/yr |

Table 1: Estimated pollutant loading and reductions for 49 acres of contributing drainage areas.

Although an education campaign early on in the program engaged private landowners, only the cities of Davenport and Bettendorf enrolled land. Based on word-of-mouth feedback, stewardship ability seems to be a factor that limits the reach of the program. If funds for professional maintenance during the difficult first three years of buffer establishment were made available, a broader spectrum of landowners would be enticed to install buffers. Funding for riparian restoration in low quality, invasive-dominated areas would also increase participation.

**Project Name: 9031-016 – Duck Creek Watershed Storm Water Drainage and Conveyance
Improvements**

Project Sponsor: City of Davenport

Length of Project: April 15, 2010 to July 1, 2013 (3 years)

Counties included in the project area: Scott County

| | |
|--|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$400,000.00 |
| Total Watershed Improvement Funds spent: | \$400,000.00 |
| Total Watershed Improvement Funds obligated: | \$ 0.00 |
| Watershed Improvement Fund unobligated balance as of 6/30/2011: | \$ 0.00 |

Project objectives:

- 1.** Administer the St. Ambrose University Storm Water Drainage and Conveyance Improvements Project to ensure all objectives and activities planned are implemented.
- 2.** Install practices to decrease frequency and magnitude of flooding on St. Ambrose University campus and downstream properties by detaining storm water and promoting infiltration.
- 3.** Capture and treat 3.5 acre-feet of storm water runoff, improving the water quality within Duck Creek.
- 4.** Increase public awareness and knowledge of water quality and quantity issues to watershed residents and the local community

Summary of accomplishments and water quality outcomes

The project was designed by MSA Professionals and bid documents and plans produced. During the design process, multiple meetings were held with representatives of MSA, St. Ambrose University and the City of Davenport Public Works Department. The plans and specifications were approved by the City of Davenport Council on March 9, 2011 and advertised for bid in the Quad City Times (local newspaper) on March 22, 2011. Bids were opened publicly on April 26, 2011. The contract with Hawkeye Paving Corp of Bettendorf, Iowa was approved by the City of Davenport Council on May, 11, 2011. Construction of the project began May 16, 2011.

Construction consisted of the underground infiltration/detention system, improved storm sewer system, large event overflow route, an energy dissipating plunge pool, pervious paving, parking area paving, landscaping and other appurtenances. The construction was completed on August 16 with punch list items being completed the following weeks. To date, the area has experienced a number of five-year and smaller rain events without the roadway and campus flooding that previously occurred. With the events, the storm water has been able to infiltrate through the underground system instead on being piped to Duck Creek.

Project Name: 8006-003 East Okoboji Beach Drainage LID Retrofit Project
Project Sponsor: Dickinson County Soil and Water Conservation District
Length of Project: (specific dates stated in the grant agreement)

Counties included in the project area: Dickinson

| | |
|---|-----------|
| Total Watershed Improvement Funds awarded for this project: | \$386,000 |
| Total Watershed Improvement Funds spent: | \$347,400 |
| Total Watershed Improvement Funds obligated: | \$38,600 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$0.00 |

Project objectives:

- Retrofit LID practices, lake-friendly storm-water drainage systems and roadway reconstruction throughout the East Okoboji Beach sub-division
- Education of landowners and homeowners within East Okoboji Beach

Summary of accomplishments and water quality outcomes

2011 was the final year for the East Okoboji Beach WIRB project. All of the components of the project were completed and all of the practices were installed. In all there were 139 LID BMP's installed (1 bio-retention cell, 122 enhanced swales, 13 rain gardens, and 3 enhanced swales with plants). These practices have been certified as correctly installed and are functioning as designed. All of these practices are treating and filtering the estimated 80 acres of urban drainage that is in EOB.

Water monitoring of stormwater runoff was continued through 2011. The results of this year's data will show levels of pollutants in the stormwater after all of the LID practices have been installed. This has been compared to the previous two years worth of data and has shown to have reductions in suspended solids, nutrients, and phosphorus compared to the previous years. This will provide proof that the LID practices have had a positive impact on infiltrating and cleaning stormwater runoff before it enters East Lake Okoboji. Depending on funding we may continue to monitor the stormwater in EOB to display the effectiveness of the LID practices as they age.

Now in the last part of the project and into the future the public education component of the grant will come into place. There was an informational meeting held this summer that everyone that lives within EOB was invited to. At this meeting citizens were informed about the function of the LID cells, what they could and not do with them, and how to properly maintain them to keep them visually appealing. Recently a sign was put up next to the boat ramp in EOB that acts as the master key that displays a map of EOB and shows the location of each LID practice. At the sign location in the spring of 2012 there will be an official ribbon cutting ceremony that the public and all of the project partners and contractors that contributed toward the project will be invited to show the success of the project. The hope is to use this project as an example that can be applied to current and future sub-divisions that are within the Iowa Great Lakes Watershed.

Project Name: Fox River Water Improvement Project
Project Sponsor: Fox River Ecosystem Development Board
Length of Project: January 1, 2010 to December 31, 2014

Counties included in the project area: Appanoose and Davis

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$493,750.00 |
| Total Watershed Improvement Funds spent: | \$159,499.52 |
| Total Watershed Improvement Funds obligated: | \$ 61,225.32 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$273,025.16 |

Project objectives:

- Administer the Fox River Ecosystem Improvement Project to ensure all objectives and activities planned are implemented.
- All practices will be installed into priority areas within the impaired segment of the Fox River addressing sediment delivery reductions to the Fox River.
- Construct 50 grade stabilization structures controlling sediment delivery from 1,750 acres entering Fox River.
- Construct 50 water and sediment control basins controlling sediment delivery from 250 acres of pasture and cropland.
- Construct 30,000ft. of terraces to control sediment delivery from 120 acres of cropland.

Summary of accomplishments and water quality outcomes

- WIRB Coordinator, Craig Foster and field office staff administered all projects to ensure objectives and activities planned were implemented.
- Construction has been completed on 13 grade stabilization structures controlling 631.5 acres and reducing sediment delivery by 1,629 tons per year.
- Construction has been completed on 46 water and sediment basins controlling 201.5 acres and reducing sediment delivery by 642.75 tons per year.
- Construction has been completed on 17,005ft of terraces controlling 238 acres and reducing sediment delivery by 338 tons per year.

Additional accomplishments:

- Fox River Impairment project received the CDI's "outstanding watershed Award" in 2010.
- A major accomplishment was to have funding approved on two grade stabilization projects in particular, one having 183.2 and the other 113.3 acres drainage. These two grade stabilization projects alone should control 296.5 acres drainage and reduce 565 tons of sediment from entering the Fox River.
- Most of the landowners in the project areas have high interest and are willing to implement and install these practices on their farms to improve water quality with technical and financial assistance.

Name of Project: Hawthorn Lake Watershed Project:
Project Sponsor: Mahaska Co. Soil & Water Conservation District:
Length of Project: January 1, 2010 to December 31, 2013

Counties included in the project area: Mahaska

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$360,900.00 |
| Total Watershed Improvement Funds spent: | \$122,596.93 |
| Total Watershed Improvement Funds obligated: | \$ <u>0</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$238,303.07 |

Project objectives:

- Administer Project and Implement all Activities and Objectives in the Hawthorn Lake Watershed Project
- Conduct outreach activities that will provide opportunities for the general public, lake users, and rural landowners to gain a better understanding of water quality and their influence on water quality.
- Target best management practices within the watershed to reduce the delivery of sediment and phosphorus from sheet, rill, and gully erosion by 1,974 tons and 2,567 lbs respectively.
- Implement in-lake management strategies that will reduce shoreline erosion and sediment delivery by 379 tons and 493 pounds respectively and control invasive species such as carp and shad, improve fish habitat, and provide better fishing opportunities to the public.

Summary of accomplishments and water quality outcomes

A kick-off meeting was held in May of 2010, with 34 landowners, stakeholders, staff, commissioners, news media, etc. in attendance. The 1st Annual Partners meeting was held in November of 2010 with 12 partners in attendance. The 2nd annual partner meeting was held in December of 2011 with 11 partners in attendance. Partners discussed shoreline work, structures on public property, signage, private land progress, and reviewed goals.

Shoreline work started the last week of December 2010 and was completed in February 2011.

Installing 5,125 feet of shoreline stabilization, (4,500 feet was the projected amount). Repairs to the existing boat ramps have also been completed. Shoreline in-lake management strategies will reduce shoreline erosion by 379 tons and sediment delivery by 493 pounds. A nonselective fish kill on the main part of the lake was completed in March of 2011 to eradicate the carp and gizzard shad populations. Blue gills, channel catfish, and largemouth bass have been restocked and DNR recently checked for shad and found none.

The partners combined ordered 13 new signs (12 signs were the projected amount), heightening the awareness of Hawthorn Lake and the watershed, including directional, recreational, and entering watershed signs. Mahaska County Secondary Roads Department and watershed coordinator installed all of the signs.

A Grade Stabilization Structure was completed on private property with sediment loading reduction of 157 (t/y). 3,238 feet of terraces on private property have been installed reducing sediment loading by 104 (t/y), and 2,109 feet of waterways reducing sediment loading by 32 (t/y).

Project Name: Hewitt Creek Watershed Improvement Project
Project Sponsor: Hewitt Creek Watershed Improvement Association, Inc.
Length of Project: January 1, 2010 to December 31, 2014

Counties included in the project area: Dubuque

| | |
|---|------------------|
| Total Watershed Improvement Funds awarded for this project: | \$482,035 |
| Total Watershed Improvement Funds spent: | \$162,779 |
| Total Watershed Improvement Funds obligated: | \$ 13,750 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$305,506 |

Project objectives:

- Increase watershed cooperator participation rate to 85% and encourage utilization of conservation programming.
- Improve watershed agronomic and economic performance measures.
- Reduce pollutant delivery to Hewitt Creek.
- Conduct a water monitoring program to document changes in water quality parameters.
- Administer the Hewitt Creek Watershed Improvement Project to ensure all objectives and activities planned are implemented.

Summary of accomplishments and water quality outcomes

The Hewitt Creek Watershed Improvement Association completed year 2 of a 5-year performance-based watershed improvement project. New cooperators continue to enroll in project programming with participation at 75% of watershed operators.

The watershed council used performance measured through the Iowa Phosphorus Index (PI), Soil Conditioning Index (SCI) and cornstalk nitrate test (CNT) as a basis for incentive payments. Updated index values were calculated for 36 farms with the average PI of 2.36 and SCI of 0.57. Cooperators improved their PI scores by installing or improving 16,535 feet grassed waterways and vegetative buffers. Ten cooperators planted cover crops on 547 acres, with 5 farmers testing aerial seeding before row crop harvest as an innovative management option. Twenty-two cooperators conducted CNT analysis on 86 samples with an average value of 2,943 ppm NO₃-N. More CNT samples were collected in 2011 than any other season during 5 years of testing.

Since the start of the current project, annual sediment and phosphorus delivery to Hewitt Creek has been reduced 1,894 tons/year and 2,468 lb/year primarily through grassed waterways, cover crop planting and vegetative buffer strips.

Stream monitoring was conducted at four locations and edge-of-field tile monitoring was done at nine sites. The seventh year of stream monitoring shows a Family Biotic Index of 5.15 (fair). Site 3 rain event phosphorus concentration was 1.85 mg/L P (second lowest of 7 years), while site 3 season long nitrogen concentration was 10.8 mg/L (third lowest of 7 years).

A demonstration bioreactor was installed to gauge the effectiveness of the practice to reduce nitrate delivery from a crop field to the stream. The bioreactor will be equipped to measure flow automatically and samples will be collected weekly.

The council continues to leverage the Mississippi River Basin Initiative (MRBI) project that awarded \$654,109 to EQIP contract holders in Hewitt Creek.

Detailed project information can be found at <http://hewittcreek.wordpress.com/>.

Project Name: Hurley Creek/McKinley Lake Watershed Improvement Project
Project Sponsor: City of Creston
Length of Project: March 1, 2008 to February 28, 2011

Counties included in the project area: Union County

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$117,500.00 |
| Total Watershed Improvement Funds spent: | \$72,932.27 |
| Total Watershed Improvement Funds obligated | \$0.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$44,567.73 |

Project objectives:

- Administer the Hurley Creek/McKinley Lake Watershed Improvement Project and work with all stakeholders to ensure all project objectives are implemented as scheduled.
- Reduce by at least 50% the amount of annual erosion, which will help reduce sediment load, loss of property, and may improve water quality.
- Reduce E.coli levels to meet designated use of McKinley Lake by controlling direct animal access, reducing animal waste runoff, and improving sanitary sewer systems.
- More effectively manage the storm water flow rate, which may reduce erosion and flooding and may improve water quality. Reduce stormwater flow into Hurley Creek by at least 35%.
- Educate the public, including civic groups, homeowners, farmers, and business owners in the Hurley Creek Watershed about Best Management Practices and establish comprehensive education and communications strategies to promote environmental awareness.

Summary of accomplishments and water quality outcomes

Assisted property owners in the watershed install 2,770 feet of riparian buffer strips in an urban setting. Assisted property owners in the watershed install 950 feet of riparian buffer strips in a rural setting. Four streambank stabilization projects along Hurley Creek were completed for a total of 506.6 feet. These projects will reduce sediment delivery to 135 tons of soils annually and reduce phosphorus by 176 pounds annually. Assisted two property owners with the installation of livestock crossing. These crossing will limit access to the stream channel. The city has repaired, replaced or slip lined more than 23,192 feet of sanitary sewer lines and have replaced or repaired more than 30 sewer manholes in the northeast part of town. These improvements help to reduce inflow and infiltration in to our sanitary sewer system. The improvements around the McKinley Lake and Hurley Creek areas has heightened community awareness on water quality and now have an annual cleanup week where our schools and community groups work together to remove trash from the creek and lake. Several rain gardens were planted to provide water quality benefits. Worked with a local workshop to manufacture and market rain barrels locally. This was a great project to Creston and we have identified our next watershed improvement project and work is started. This was truly a successful community endeavor.

Project Name: Indian Springs Pond Watershed
Project Sponsor: Allamakee SWCD
Length of Project: January 1, 2010 – December 31, 2012

Counties included in the project area: Allamakee

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$201,660 |
| Total Watershed Improvement Funds spent: | \$50,548.84 |
| Total Watershed Improvement Funds obligated: | \$0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$151,111.16 |

Project objectives:

- Minimize storm water runoff into Indian Springs Pond, sinkholes, and the stream.
- Reduce livestock stream-use by 40%.
- Reduce sediment loading of the stream and Indian Springs Pond by 3,170 tons.
- Educate the public about watersheds, karst topography, and conservation practices.
- Continue water quality monitoring of the watershed.

Summary of accomplishments and water quality outcomes

The Allamakee SWCD started continued water quality improvement efforts in the Indian Springs Pond Watershed in 2011. A total of \$6,416.05 in WIRB funding, \$12,506.80 in federal EQIP, and \$6336.40 landowner/city dollars have been spent thus far for best management practices (BMPs) in the watershed. These practices will treat an estimated 55 acres, and will prevent a projected 154 tons of sediment and 201 tons of phosphorus from reaching Indian Springs Pond annually. The rain garden and rain barrels will also capture an estimated 70,200 gallons of water annually that will not be allowed to runoff and carry pollutants.

In addition to what was installed last year, one rain garden (in the city park), two sediment basins (one in the city park), and two rain barrels were installed this year. Over the past two years, a total of 1,900 feet of terraces, 17.6 acres of improved grazing management, six rain barrels, one rain garden, and 3 sediment basins have been installed. One landowner is planning on doing terraces next year and another landowner is considering signing up for terraces. We anticipate several more rain barrels being installed next year as well. We will allow landowners who have installed one rain barrel to receive funding on a second barrel and most have shown interest in this. Also, we plan to install rain barrels on one of the shelter houses in the park to serve as a demonstration site.

The City of Waukon received a REAP grant to convert a park addition back to oak savanna, conduct timber stand improvement in the park, clean out/around some sinkholes, and install a recreational trail. Many of these activities were conducted this year and the rest planned to be finished in the spring. The REAP grant works in conjunction with the WIRB grant to improve land management in the park and provide more educational opportunities for the watershed project.

This project emphasizes education and outreach. There have been several articles in the newspaper about different aspects of the project. Also, the local 6th grade conservation club has been helping with water sampling of the pond and helped plant the rain garden. I will be sitting on a city storm water committee to discuss managing storm water in the city.

Project Name: 1016-010 Iowa Great Lakes Targeted Watershed Project
Project Sponsor: Dickinson County Soil and Water Conservation District
Length of Project: January 15, 2011 – January 15, 2015

Counties included in the project area: Dickinson

| | |
|---|-------------|
| Total Watershed Improvement Funds awarded for this project: | \$128,500 |
| Total Watershed Improvement Funds spent: | \$2,593.20 |
| Total Watershed Improvement Funds obligated: | \$1,800 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$38,848.34 |

Project objectives:

- Education of landowners and operators
- Re-establish vegetation on key shorelines
- Water monitoring
- Reduction of nutrients and sediment loads entering the IGL and moving toward Lower Gar Lake.

Summary of accomplishments and water quality outcomes

2011 was the first year that WIRB funds were used for the Iowa Great Lakes Targeted Watersheds project. During the first year there was a mixture of a public awareness campaign to educate the public about the project, along with installing BMP's within the targeted areas of the watershed. The public education component was achieved by using multiple methods of delivery. At the start of the project a press release was sent out to all local radio stations and newspapers discussing the start of the project along with a little background into the project. There was also a four hour radio show on a major local radio station that the Dickinson SWCD participated in. There were a total of four 5-10 minute spots that were devoted to speaking about the project and opportunities landowners and homeowners had for installing conservation practices. Along with the mass media approach there was letters sent out to every landowner and tenant in the rural targeted watershed announcing the start of the project, possible cost share options, and contact information if they were interested in conservation.

Two rain gardens within the urban targeted areas were installed in 2011 using WIRB funds as cost share treating a total of .2 acres of urban drainage. There is WIRB funds allocated that will cost share on 3,000 sq ft of shoreline restoration to protect and prevent soil erosion on a lakefront property on Center Lake.

With the IGL Targeted Watershed Project as a whole using other matching and local funds there were a total of 11 BMP's installed (nine LID practices, two CRP enrollments) in 2011 using a total of \$79,049.05 for cost share money. All of the LID practices were installed within the urban targeted area, along with 13.5 acres of CRP enrolled within the rural targeted watersheds.

Looking ahead 2012 should be a busy year for the project with the public becoming more aware of the watershed project along with many projects starting to come together that will be using project money for cost share money.

Project Name: Lake Morris Water Quality Improvement Project
Project Sponsor: Lucas SWCD
Length of Project: January 1, 2009 to December 31, 2011

Counties included in the project area: Lucas

Total Watershed Improvement Funds awarded for this project: \$ 462,375.00

Total Watershed Improvement Funds spent: \$ 333,902.45

Total Watershed Improvement Funds obligated: \$ 0

Watershed Improvement Fund unobligated balance as of 12/31/2011: \$ 128,472.55

Project objectives:

- Administer the Lake Morris Watershed Improvement Project to ensure all objectives and activities planned are implemented.
- Improve water quality for raw water intake at Chariton Water Department Intake. Goals are to reduce pH maximums from over 9.0 to 8.0 and turbidity monthly average from 2008 yearly average of 15 ntu (nephelometric turbidity units) to 10 ntu.
- Reduce sediment delivery to Lake Morris by 661 tons of sediment. This equates to reducing 75% of the assessed sediment loading directly from city owned property surround Lake Morris. Installation of three grade stabilization and 15 water and sediment control basins will achieve this goal.
- Conduct an information and education program to increase awareness and knowledge of Lake Morris water quality issues to city residents, lake users, and the local community.

Summary of accomplishments and water quality outcomes

All reports were submitted in a timely fashion. Project Coordinators meetings were attended; Sediment Delivery training was received. Quarterly progress reports to the Advisory Committee were given informing of the project's progress.

Chariton Water Department tests water daily; TOC's are done once a month. The Water Dept. reported that with drought, the five SolarBees help algae blooms that cause higher Ph readings. PH number goal was met at 7.93 this year. The SolarBees have a 3 year base of a break in period to see evidence of their effectiveness. Turbidity yearly average was 14 nephelometric turbidity units (ntu). The Water Department reported that it will take some time to actually know how effective the structures will be but it is anticipated that ntu will consistently lower.

Two grade stabilization structures, nineteen water/sediment basins, 2,550 feet of terraces were installed reducing sediment delivery to the Lake by 422 tons per year at a rate of 67%.

Eight news articles (two with pictures) reported the project status; Lake Morris is clearer than it has been in years. A table at the Lucas County Fair featured a Lake Morris map containing proposed BMP's on the City's land. People were interested in the five SolarBees that were installed and in having the land around the lake improved. The Lake provides water for Chariton. The City Manager, Mayor, and Water Department have toured the structures built around the lake.

Project Name: Little Clear Lake Watershed Project
Project Sponsor: Pocahontas Soil and Water Conservation District
Length of Project: 1-1-2007 – 12-31-2010

Counties included in the project area: Pocahontas

| | |
|---|--------------------|
| Total Watershed Improvement Funds awarded for this project: | \$42,000 |
| Total Watershed Improvement Funds spent: | \$20,003.93 |
| Total Watershed Improvement Funds obligated: | \$0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$21,996.07 |

Project objectives:

- Installation of best management practices to reduce erosion and improve water quality in the entire Little Clear Lake watershed.
- Implement an information and education program that includes developing and distributing newsletters and news releases and creating an outdoor classroom with kiosk in Little Clear Lake Roadside Park.

Summary of accomplishments and water quality outcomes

The goals for the application of program goals was of general success even though there was only work done with basically two to three landowners. The impact these landowners had on this watershed will help the biology of the lake as well as the water quality. With three practices installed at targeted locations, we will be reducing nitrate input into the lake by outletting tile into three wetlands. These impoundments will be treating approximately 165 acres, 47% of the watershed, of tile drained landscape before entering Little Clear Lake. This will also eliminate some P loading by holding water in the upland or adjacent to the lake. There was also 222.4 acres (64% of the watersheds) conservation plans revised or updated documenting nutrient management, residue management, crop rotation, and conservation cover practices that reduce sediment and nutrient delivery to Little Clear Lake.

Below are bulleted Information and Education activities that took place during the three year period:

| | |
|--|---|
| <p>Little Clear Lake Meetings/Newsletters Wisconsin DNR Iowa DNR Combined 158 participants General public and agency personnel 58 person mailing list 5 Newspaper articles/news releases</p> | <p>Field Days/Clean Up Days 1 Nutrient Strip Trial/Iowa Soybean Association 2 Little Clear Lake Clean up days Roadside Park Installed informational kiosk Restored 3 acres of Prairie Implemented restored Oak Savannah</p> |
|--|---|

The Pocahontas SWCD applied for a county foundation grant to upgrade the Little Clear Lake roadside park. The plan established an ecosystem education area that includes a warm season tall grass prairie restoration, a restored savannah, and a managed woodlot with native hardwoods. The grant award was \$3,000 towards the materials for the kiosk and informational centers. The roadside park was cleared in March 2009 and is being managed for the re-emergence of warm season grasses present on site while the informational kiosks with signs were installed in April 2010 to educate the public about the diversity of the area.

Project Name: Little River Lake Watershed 9012-009
Project Sponsor: Decatur SWCD
Length of Project: January 1, 2010 to December 31, 2012

Counties included in the project area: Decatur

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$42,3900.00 |
| Total Watershed Improvement Funds spent: | \$289,590.00 |
| Total Watershed Improvement Funds obligated: | \$ 61,479.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 72,831.00 |

Project objectives:

- Assist landowners to apply best management practices (BMPs) for priority land in the Little River Lake Watershed.
- Perform all project administrative requirements as per Grant agreement and approved application.

Summary of accomplishments and water quality outcomes

This past year, the District and Staff worked hard to install conservation practices on the ground. During the summer, 8 grade stabilization structures and 25 water and sediment control basins were constructed. Once crops came out, approximately 49,450 feet of terraces have been installed. Our contract to build 9 structures on public land was let and completed.

This summer we were also able to acquire funding to work on some in-lake issues not addressed in the WIRB grant. The lake was drawn down 19.5 feet and all the fish, both in the lake and upstream in the watershed, were killed. A bid was let to shape the shoreline and rip rap is being places as soon as a frost can support the trucks. The District, with help from NRCS and Iowa DNR Engineers, designed a rock laden silt dam improvement which will be let for bid yet this winter.

The District and partners continued to work with the project's team of experts to plan, carry out and assess activities. The District and team members regularly reviewed progress in project implementation. The District submitted the required project progress reports and financial ledgers in a timely manner.

Project Name: Lost Creek Watershed
Project Sponsor: Lee Soil and Water Conservation District
Length of Project: January, 2010 – December 2013

Counties Included: Lee

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|---|--------------|
| Total Watershed Improvement Funds awarded for this project: | \$445,800.00 |
| Total Watershed Improvement Funds spent: | 65,008.27 |
| Total Watershed Improvement Funds obligated: | 244,250.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$136,541.73 |

Project Objectives:

- Install BMPs in the watershed that target areas contributing sediment at a rate of one ton or more per acre per year to Lost Creek
- Limit livestock access to the stream by one half, reducing stream bank erosion and limiting bacterial contamination of the water body
- Implement an information and education campaign for Lost Creek Watershed

Accomplishments:

- Three Grade Stabilization Structures completed controlling 138 acres—sediment reduced by 799 tons and phosphorous reduced by 1,039 pounds. Two additional structures surveyed, designed, and ready for construction – 10 other applications have been approved.
- Fifty-two acres of CRP buffers completed - sediment reduced by 68 tons and phosphorous reduced by 88.4 pounds.
- Eighty and one-tenth acres of continuous CRP completed - sediment reduced by 105 tons and phosphorous reduced by 136.5 pounds.
- Tile outlet terraces installed protecting 177 acres - sediment reduced by 585 tons and phosphorous reduced by 760.5 pounds.
- One hundred five acres of Prescribed Grazing applied – sediment reduced by 40 tons and phosphorous reduced by 52 pounds
- Eight roadside signs and 8 bridge signs installed to identify Lost Creek Watershed
- Field day was held concerning buffer strips – approximately 60 people in attendance. Additional field day was held celebrating first completed structure.
- Two additional press releases to raise public awareness (4 total).
- Monitoring of water transparency by local secondary school teacher and students in conjunction with IOWATER personnel.

Project Name: Ludlow Creek Watershed Project #8011-007
Project Sponsor: Allamakee Soil & Water Conservation District
Length of Project: January 1, 2009 – December 31, 2011

Counties included in the project area: Allamakee, Winneshiek

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$496,300.00 |
| Total Watershed Improvement Funds spent: | \$405,304.08 |
| Total Watershed Improvement Funds obligated: | \$0.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$90,995.92 |

Project objectives:

- Reduce sediment loading of Ludlow Creek by 40% (4,534 tons/yr).
- Reduce animal waste run-off by 40%.
- Address the water quality impact that sinkholes have on the watershed.

Summary of accomplishments and water quality outcomes

In 2011, a total of \$112,085.13 in WIRB funding, \$80,982.25 in federal EQIP funding, and \$126,467.29 landowner dollars were utilized to implement best management practices (BMPs) in the Ludlow Creek Watershed. These BMPs will treat an estimated 81 acres and will prevent 222 tons of sediment and 288 pounds of phosphorus from reaching Ludlow Creek annually.

With the goal of reducing sediment loading of Ludlow Creek by 40%, the project worked with landowners/producers to install a total of 11,800 feet of terrace and one grade stabilization structure. These BMPs will trap approximately 222 tons of sediment and 288 pounds of phosphorus contained in 79 acres of surface runoff.

The Ludlow Creek Watershed project took large strides towards the goal of reducing animal waste runoff by 40% through the installation of two bedded pack buildings. Both buildings are outside of the watershed boundary, but the lots in the watershed were shut down in order to get funding for them. One building holds 150 animal units (AU), but only a third of the cattle are from the watershed, so he only received watershed funding on those animals and manure reductions were only reported for them as well. The second building holds 100 AU, all from the watershed. These two building will capture an estimated 1,278 tons of manure annually which can then be applied to fields for crops to utilize the nutrients. Certified nutrient management plans (CNMPs) were developed by NRCS staff to provide these producers with manure management and application guidance.

An end of project survey was sent to landowners to gain a better understanding of their opinions of the watershed project and water quality issues in the Ludlow Creek Watershed. The results were compared to those from the pre-project survey to see if there were shifts in opinion about Ludlow Creek water quality.

An annual newsletter was mailed to landowners/producers. Articles were written in the district annual report and on the district website regarding the project's accomplishments. A letter was also sent to landowners at the beginning of the year, reminding them that 2011 was the last year for the project.

Project Name: Lytle Creek Wastewater Treatment System Report
Project Sponsor: Limestone Bluffs RC&D
Length of Project: December 1, 2009 – June 30, 2012

Counties included in the project area: Jackson County

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$391,752.76 |
| Total Watershed Improvement Funds spent: | \$ 20,136.01 |
| Total Watershed Improvement Funds obligated: | \$ |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$371,616.75 |

Project objectives:

- Administer the Lytle Creek Wastewater Treatment System Project to ensure all objectives and activities planned are implemented.
- Secure necessary agreements, contracts, and administrative services to move project forward to construction.
- Construct a wastewater collection and treatment system for the un-incorporated community of Leisure Lake to reduce nutrient and bacteria impairments to Lytle Creek, the Maquoketa River, and local groundwater sources.

Summary of Accomplishments and Water Quality Outcomes.

The Design is complete and we have a construction permit from Iowa Department of Natural Resources in hand; the Environmental Assessment process is done; and negotiations for the treatment site and the access road have been completed. In order to proceed, EIRUSS needs a “Letter of Conditions” from the USDA. Fortunately, the USDA offered a “Letter of Conditions” to EIRUSS on December 8, 2011 and the EIRUSS Board accepted the offer that same date.

The next steps are that EIRUSS must secure interim financing and conclude purchase of the land for the treatment system. Negotiations on the land had previously been completed but EIRUSS was unable to complete the transaction because, at that time, USDA funding had not been secured. EIRUSS is hopeful of going to bid and starting construction in the spring. This is contingent on securing the land.

Project Name: Miller Creek Water Quality Project
Project Sponsor: Monroe County SWCD
Length of Project: April 1, 2010 to December 31, 2013

Counties included in the project area: Monroe

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|---|----------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 255,300.00 |
| Total Watershed Improvement Funds spent: | \$ 100,215.12 |
| Total Watershed Improvement Funds obligated: | \$ 95,643.94 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 59,440.94 |

Project objectives:

1. Administer Miller Creek Water Quality Project to ensure all objectives and activities planned are implemented.
2. Improve water quality in Miller Creek by reducing sediment delivery by 70% on 3,837 acres of priority land.
3. Construct 15 grade stabilization structures to reduce sediment delivery from 450 acres of priority land.
4. Construct 24 water and sediment control basins to reduce sediment delivery from 120 acres of priority land.
5. Construct 6,000 feet of terraces to reduce sheet and rill erosion on 24 acres.
6. Conduct informational programs to increase awareness and knowledge of Miller Creek Watershed issues to the general public.

Summary of accomplishments and water quality outcomes

- Funding was allocated for 13 grade stabilization structures, 6 were designed and 3 were built.
- 4,250' of terraces were built this year; another 1,700' were surveyed and designed.
- 26 basins were built, 4 more were surveyed and designed.
- 2 grazing systems utilizing EQIP and CRP are planned, impacting 200 ac.
- 2 news articles were submitted to the local paper.
- Newsletters were sent out to landowners and partners.
- A total of 151 acres of warm season grasses were planted utilizing CRP funding.

Miller Creek continues to be a challenge for locating sites suitable for grade stabilization structures. Structures have been located in areas with less acres of drainage or lower in the sub watershed below the rocky soils, pushing the limits of our technicians designing capabilities. Funding for 13 grade stabilization structures have been allocated with 3 being built and 4 more designed. A field day showcasing a grazing system with a WIRB pond was tentatively scheduled for this past fall but was delayed due to the harvest.

After a rainy spring, construction started in earnest with 3 major terrace and basin projects being completed. 99% of the money allotted for terraces and basins have been allocated.

Of the 3,837 priority acres, 685 acres have been controlled, resulting in a reduction of 1,137 tons of sediment and 1,260 lbs of phosphorus flowing into the Miller Creek watershed.

Project Name: Muchakinock Creek Watershed Project Abandon Mine Reclamation
Project Sponsor: Mahaska County Soil and Water Conservation District
Length of Project: January 1, 2009 – January 31, 2012

Counties included in the project area: Mahaska

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$500,000 |
| Total Watershed Improvement Funds spent: | \$339,043.29 |
| Total Watershed Improvement Funds obligated: | \$0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$43,046.71 |

Project objectives:

Reclaim 97 acres of abandon coal mine land on 3 sites in Mahaska County. The names of the sites are Westercamp #2, Harrison and Groenendyk. The reclamation will include site clearing, grading, erosion control structure implementation and seeding the sites with a grass mix.

Summary of accomplishments and water quality outcomes

Since the beginning date of the project the Westercamp #2 site has been completed. The site is 40 acres located 3 miles southwest of Oskaloosa. The mine spoil piles were graded down and used to fill pit ponds on the site. A large pond was constructed on the site to trap sediment and control downstream erosion. The onsite sediment delivery reduction is approximately 800 tons of sediment per year. The constructed pond on the site protects the downstream channel as well as trapping sediment from 660 acres above the site. The estimated sediment reduction to Muchakinock Creek from the pond is 2795 tons per year. Along with the sediment delivery reduction, the site reclamation work also reduces acidity in the waters on and leaving the site.

The second stage of the project, Harrison project site, is nearly completed. The site is 27 acres located 7 miles south of Oskaloosa. As of December 31, 2011 the project is 87.37% completed. All the earthwork, grading, water structures, and seeding has been completed. The site will sit over the winter and be assessed for final checkout upon spring green up.

The third portion of the project, the Groenendyk site, is also nearly completed. The site is 11.9 acres located 5 miles northwest of Oskaloosa. As of December 31, 2011 the project is 92.05% completed. All of the earthwork, grading, and liming/mulching has be completed. During spring 2012 the project area will be seeded and final checkout will occur early fall 2012 after green up has occurred on the site.

Project Name: Otter Creek Watershed Improvement #9029-015

Project Sponsor: City of West Union

Length of Project: April 20, 2010 to June 30, 2013

Counties included in the project area: Fayette

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$500,000.00 |
| Total Watershed Improvement Funds spent: | \$133,295.00 |
| Total Watershed Improvement Funds obligated: | \$0.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$366,705.00 |

Project objectives:

- Minimize surface water runoff to Otter Creek, resulting in reduced sediment and chemical delivery and water temperature; with a goal to have no direct surface water runoff from streets and sidewalks. The system will perform to cool and cleanse storm water and establish a slower discharge rate to Otter Creek.
- Reduce impacts of storm and rainfall events. Upon completion, we project the area peak discharge rate reduction of 95% rate for a 100 year storm event (6.4 inches in 24 hours), and zero discharge of storm water from the project area for up to 0.8 inches in 24 hour rainfall event.
- Implement an information and education outreach to increase awareness and knowledge of water quality issues for Otter Creek and adjoining wetlands. Include local community residents and visitors, and make accessible so benefits can be replicated in communities throughout Iowa and the Midwest.

Summary of accomplishments and water quality outcomes

The Otter Creek Watershed Improvement Project is well underway in West Union. This comprehensive infrastructure project was designed as a pilot project for sustainable and green practices in a small rural setting. Due to the downtown's proximity to Otter Creek, the city's storm water drainage has a significant impact on the quality of this cold water stream. A major component of the project is the retention of the water that falls within the project area, cleansing and cooling it prior to eventual discharge into Otter Creek. This is to be accomplished through the installation of porous (permeable) pavers and bio-retention cells. The project area encompasses more than 3 city blocks in downtown West Union and as of December 15, 2011, one full block was completed. A water quality baseline has been established through monitoring at several locations along the Creek and it is hoped that by next summer, the project may begin to demonstrate its impact to the water quality. The full project area will be completed by July of 2013, so the full impact on water quality will be fully measurable at that time.

Educational outreach is an ongoing part of the process. West Union's project is part of a "Green Pilot" community designation by the Iowa Economic Development Authority and as such is featured on the IEDA's website, complete with a project webcam and an informational video. In October, Bob Vagts, West Union's city administrator, spoke at the National Preservation Conference in Buffalo NY with Tim Reinders of Main Street Iowa on the overall scope of the project and its environmental protection goals.

Project Name: Rathbun Lake Special Project:
Project Sponsor: BMPs for Priority Land in Targeted Sub-Watersheds 2008
Rathbun Land and Water Alliance
Length of Project: February 1, 2009 to January 31, 2012

Counties included in the project area: Decatur and Wayne

| | |
|--|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$245,279.00 |
| Total Watershed Improvement Funds spent: | \$125,494.34 |
| Total Watershed Improvement Funds obligated: | \$ 37,376.75 |
| Watershed Improvement Funds unobligated balance as of 12/31/2011: | \$ 82,407.91 |

Project Objectives:

- Apply best management practices for priority land that will reduce annual sediment and phosphorus delivery to Rathbun Lake by 2,160 tons and 8,210 pounds respectively.
- Conduct geographic information system analysis, water quality monitoring, and watershed outreach activities to support the application of best management practices for priority land.
- Perform all administrative requirements as per grant agreement and approved application.

Summary of Accomplishments and Water Quality Outcomes

Rathbun Land and Water Alliance members and partners used geographic information system analysis and field evaluations to identify 1,300 acres of priority land that is owned and/or farmed by 16 landowners in the Chariton River #2 targeted sub-watershed. The Alliance assisted nine landowners plan best management practices for 845 acres. Practices were applied by eight of these landowners for 583 acres, approximately 290 acres of which was priority land. These practices will reduce sediment and phosphorus delivery to Rathbun Lake by an estimated 1,095 tons and 4,161 pounds per year respectively. Practices applied by landowners included terraces and water and sediment control basins. The Alliance continued to contact these and other landowners in the targeted sub-watershed to help them evaluate the need for, and benefits of, applying practices for the priority land that they own and/or farm.

The Alliance's outreach efforts included one-on-one contacts with landowners; recognized seven landowners as *Rathbun Lake Protectors* at the 2011 *Protect Rathbun Lake* meeting; interviews of *Rathbun Lake Protectors* with WHO radio; installed *Rathbun Lake Protectors* signs; articles on *Rathbun Lake Protectors* in *Wallaces Farmer*; displays and presentations for the Iowa Chapters of the American Fisheries and Wildlife Societies Conference, Iowa Water Conference, Iowa Conservation Districts and Water Industry legislative days, Agribusiness Association of Iowa's Certified Crop Advisors meeting, and public events and facilities in the Rathbun Lake area; prepared newsletter for Alliance members and partners; and maintained the Alliance's Internet site at <http://www.rlwa.org/>. Alliance partners also completed activities associated with the water quality monitoring program for Rathbun Lake and tributaries in the lake's watershed.

Alliance members and partners worked with the project's team of experts to plan, carry out, and assess activities. The Alliance's board and team members regularly reviewed progress in project implementation. The Alliance submitted required project progress reports and financial ledgers.

**Project Name: Rathbun Lake Special Project:
BMPs for Priority Land in Targeted Sub-Watersheds 2009
Project Sponsor: Rathbun Land and Water Alliance
Length of Project: January 1, 2010 to December 31, 2014**

Counties included in the project area: Appanoose, Clarke, Decatur, Lucas, and Wayne

| | |
|--|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$491,800.00 |
| Total Watershed Improvement Funds spent: | \$175,427.02 |
| Total Watershed Improvement Funds obligated: | \$117,119.34 |
| Watershed Improvement Funds unobligated balance as of 12/31/2011: | \$199,253.64 |

Project Objectives:

- Apply best management practices for priority land that will reduce annual sediment and phosphorus delivery to Rathbun Lake by 6,000 tons and 20,000 pounds respectively.
- Conduct geographic information system analysis, water quality monitoring, and watershed outreach activities to support the application of best management practices for priority land.
- Perform all administrative requirements as per grant agreement and approved application.

Summary of Accomplishments and Water Quality Outcomes

Rathbun Land and Water Alliance members and partners used geographic information systems and field work to identify 4,375 acres of priority land owned and/or farmed by 90 landowners in the Lower Chariton Creek, Chariton River #3, Sandy Branch, Hamilton Creek, and Goodwater Creek targeted sub-watersheds. The Alliance assisted 50 landowners plan best management practices for 2,413 acres. Practices were applied by 37 of these landowners for 1,221 acres, approximately 610 acres of which was priority land. These practices will reduce sediment and phosphorus delivery to Rathbun Lake by an estimated 2,793 tons and 13,222 pounds per year respectively. Practices applied by landowners included terraces, water and sediment control basins, grade stabilization structures, and grassed waterways. The Alliance continued to contact these and other landowners in the targeted sub-watersheds to help them evaluate the need for, and benefits of, applying practices for the priority land that they own and/or farm.

The Alliance's outreach efforts included one-on-one contacts with landowners; recognized seven landowners as *Rathbun Lake Protectors* at the 2011 *Protect Rathbun Lake* meeting; interviews of *Rathbun Lake Protectors* with WHO radio; installed *Rathbun Lake Protectors* signs; articles on *Rathbun Lake Protectors* in Wallaces Farmer; displays and presentations for the Iowa Chapters of the American Fisheries and Wildlife Societies Conference, Iowa Water Conference, Iowa Conservation Districts and Water Industry legislative days, Agribusiness Association of Iowa's Certified Crop Advisors meeting, and public events and facilities in the Rathbun Lake area; prepared newsletter for Alliance members and partners; and maintained the Alliance's Internet site at <http://www.rlwa.org/>. Alliance partners also completed activities associated with the water quality monitoring program for Rathbun Lake and tributaries in the lake's watershed.

Alliance members and partners worked with the project's team of experts to plan, carry out, and assess activities. The Alliance's board and team members regularly reviewed progress in project implementation. The Alliance submitted required project progress reports and financial ledgers.

**Project Name: Rathbun Lake Special Project:
Strategic Use of Sediment Basins
Project Sponsor: Rathbun Land and Water Alliance
Length of Project: November 24, 2010 to October 31, 2014**

Counties included in the project area: Lucas and Wayne

| | |
|--|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$200,000.00 |
| Total Watershed Improvement Funds spent: | \$ 0.00 |
| Total Watershed Improvement Funds obligated: | \$ 0.00 |
| Watershed Improvement Funds unobligated balance as of 12/31/2011: | \$200,000.00 |

Project Objectives:

- Assist landowners to construct five sediment retention basins strategically located below areas of priority land that will reduce annual sediment and phosphorus delivery to Rathbun Lake by an estimated 1,500 tons and 5,000 pounds respectively.
- Conduct watershed outreach and water quality monitoring activities to support the construction of sediment retention basins as well as the application of associated best management practices for priority land.
- Perform all administrative requirements as per grant agreement and approved application.

Summary of Accomplishments and Water Quality Outcomes

Rathbun Land and Water Alliance members and partners used geographic information system (GIS) analysis and field evaluations to identify 6,800 acres of priority land in the South Fork Chariton River #1, Upper West Jackson Creek, Upper Jackson Creek, Lost Branch, and Chariton River #6 targeted sub-watersheds. Project staff assembled the GIS data required for project activities. Staff used GIS analysis to identify and evaluate potential locations for sediment retention basins in the five targeted sub-watersheds. Project staff has contacted landowners regarding possible construction of basins at potential locations. In addition, staff assisted landowners to plan in-field practices including 18,000 feet of terraces and 40 acres of seeding.

The Alliance's outreach efforts included one-on-one contacts with landowners; recognized seven landowners as *Rathbun Lake Protectors* at the 2011 *Protect Rathbun Lake* meeting; interviews of *Rathbun Lake Protectors* with WHO radio; installed *Rathbun Lake Protectors* signs; articles on *Rathbun Lake Protectors* in *Wallaces Farmer*; displays and presentations for the Iowa Chapters of the American Fisheries and Wildlife Societies Conference, Iowa Water Conference, Iowa Conservation Districts and Water Industry legislative days, Agribusiness Association of Iowa's Certified Crop Advisors meeting, and public events and facilities in the Rathbun Lake area; prepared newsletter for Alliance members and partners; and maintained the Alliance's Internet site at <http://www.rlwa.org/>. Alliance partners also completed activities associated with the water quality monitoring program for Rathbun Lake and tributaries in the lake's watershed.

Alliance members and partners worked with the project's team of experts to plan, carry out, and assess activities. The Alliance's board and team members regularly reviewed progress in project implementation. The Alliance submitted required project progress reports and financial ledgers.

Name of Project: Sand Creek Watershed Project
Project Sponsor: Delaware Soil and Water Conservation District
Length of Project: Three Year Project (1-1-08 to 12-31-10)

Counties included in the project area: Delaware

| | |
|---|-------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 387,787 |
| Total Watershed Improvement Funds spent: | \$ 280,665 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 107,122 |

Project objectives:

- **Project objectives:** To improve the fisheries aspect of Sand Creek so that it can better serve as a nursery stream for the Maquoketa River, thus improving local recreational opportunities
- To apply streambank protection to 40% of critical areas on Sand Creek (3,200' est.)
- To apply grassed waterways, no-till planting, terraces, sediment control basins, and improved nutrient management in the watershed to reduce delivery of sediment and nitrogen by 40%, as well as phosphorous and bacteria, to the stream.

Summary of Accomplishments and Water Quality Outcomes 2008-2010

Since the start of this project, thirteen landowners installed 4,725' of streambank stabilization at 26 different sites, using WIRB funds and significant EQIP dollars from USDA. **Sediment savings from the streambank work is 1,307 tons annually.**

WIRB funded 16,430' of stand-alone waterways for 13 landowners, **saving 1,264 tons of sediment delivery.** In addition, the project utilized funds from the ECP program at FSA to repair 8830' of waterways, and Iowa's IJOBS practice repair program to fix another 9,935' of waterways. **Sediment saving from waterway repair money: 936 tons annually.** Landowners also used the Conservation Reserve Program to build 25,250' of new waterways over these 3 years, as well, **with soil savings of 787 tons annually.** In total, over 60,000 feet of waterways were built or brought back up to useful standards through this water quality project. 1,250' of terraces were built in 2010, **yielding 10 tons of soil saving.** A Grade Stabilization structure constructed in Spring 2011 resulted in **annual soil savings of 44 tons.**

Only 212 acres of no-till planting was funded in Sand Creek over the life of the project, **yielding 347 tons of soil saved.** However, the project went to great efforts to raise awareness about no-till planting in this area. Two Soil Quality field days were held with the help of NRCS' Area Soil Scientist; two well-attended no-till informational meetings were held at the County Fairgrounds with assistance from ISU staff and long-time no-tillers from the area; a strip-till field day was held at the farm of a local Iowa Learning Farms cooperator; a no-till newsletter was composed by the coordinator and sent to watershed owners and operators; the cooperator wrote several articles for the county newspaper; and a free-lance writer was contracted to write a series of articles featuring no-till, also in the county newspaper.

Projects funded over the 3 year Sand Creek Project reduced annual sediment delivery by 4,754 tons annually.

Project Name: Sands Timber Watershed Project
Project Sponsor: Taylor SWCD
Length of Project: 3 years

Counties included in the project area: Taylor

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$499,751 |
| Total Watershed Improvement Funds spent: | \$354,138.56 |
| Total Watershed Improvement Funds obligated: | \$79,259.90 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$66,352.54 |

Project objectives:

- To reduce sediment delivered to Sands Timber Lake by 974 tons

Summary of accomplishments and water quality outcomes

2011 was a fantastic year for the Sands Timber Watershed Project. Favorable weather conditions allowed multiple terrace jobs to be completed as well as the large rock chute and two other large grade stabilization structures. The lake is currently drawn down in hopes of attaining money for shoreline riprap. An amendment request was submitted to the WIRB to use leftover funds in the grade stabilization and terrace pot for this practice. The leftover monies will fund approximately half of the total footage of shoreline stabilization needed. Shoreline stabilization is a critical practice in an effort to clear up the lake. This project ends in June. All of the project goals will have been met by that time.

Project Name: Silver Creek Watershed Project
Project Sponsor: Clayton Soil & Water Conservation District
Length of Project: January 1, 2010 to December 31, 2013

Counties included in the project area: Clayton

| | |
|---|-------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 365,950 |
| Total Watershed Improvement Funds spent: | \$ 66,017 |
| Total Watershed Improvement Funds obligated: | \$ 8,000 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 291,933 |

Project objectives:

- Reduce sediment delivery to Silver Creek by at least 3,000 tons.
- Promote stream corridor and sinkhole protection along critical areas of the watershed, and install buffer practices on an additional 30% of Silver Creek and its tributaries.
- Develop a series of news articles, newsletters, field days, and demonstrations to increase public understanding of water quality issues and to encourage public involvement and participation in water quality programs.

Summary of Accomplishments and Water Quality Outcomes

The WIRB Grant Agreement has accelerated the adoption of conservation practices within the Silver Creek watershed. Since January 1, 2007, Silver Creek landowners have invested more than \$238,000 in conservation improvements on their farms, complementing financial incentives from several state and federal resources. During 2010 and 2011, and over the last 60 months, Silver Creek landowners have completed a wide range of conservation practices:

Table 1: Conservation Practices Installed through the Silver Creek Watershed Project

| <i>Practice</i> | <i>Completed 1/1/10 to 12/31/11</i> | <i>Total Completed 1/1/07 to 12/31/11</i> | <i>Completed with WIRB Assistance</i> |
|--------------------------------|--|--|--|
| Continuous CRP Buffers (New) | 4.5 Acres | 33.8 Acres | |
| CRP Buffers (Reenrolled) | 29.1 Acres | 29.1 Acres | |
| Pasture Management | | 60 Acres | |
| Streambank Protection | | 450 Feet | |
| Terraces | 64,325 Feet | 169,070 Feet | 22,505 Feet |
| Grade Stabilization Structures | 2 Structures | 4 Structures | 1 Structure |
| Grassed Waterways | 2,100 Feet | 8,750 Feet | |
| Animal Waste Mgmt. Systems | 1 System | 1 System | |

The practices installed in 2010 and 2011 will reduce sediment delivery from sheet, rill, gully, and streambank sources by an estimated 2,047 tons (roughly 128 dump truck loads of sediment). Since 2007, it is estimated that sediment delivery has been reduced by 6,364 tons within the watershed, new filter strips buffer an additional 12,195' of Silver Creek and its tributaries, and cattle have been removed from 4,900' of the stream channel. Continued support will expand project efforts, and will allow landowners to progress toward the reductions of sediment and ammonia that will ultimately remove Silver Creek from Iowa's list of impaired waters.

Project Name: Staff and Beaver Creek Watersheds
Project Sponsor: Howard Soil and Water Conservation District
Length of Project: July 1, 2009 to June 30, 2012

Counties included in the project area: Howard

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$392,950.00 |
| Total Watershed Improvement Funds spent: | \$197,754.20 |
| Total Watershed Improvement Funds obligated: | \$44,538.08 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$100,404.49 |

Project objectives:

- Objective 1. Administer the Staff & Beaver Watershed Improvement Project to ensure all objectives and planned activities are implemented.
- Objective 2. Construct waste storage facilities, terraces, waterways and wetland creations and implement other conservation practices to reduce nutrient loading to the Staff and Beaver Creeks.
- Objective 3. Monitor sediment delivery and nitrate loading to Staff and Beaver Creeks.
- Objective 4. Conduct an information and education program to increase awareness and knowledge of Staff and Beaver Creeks' water quality issues to watershed residents and the local community.

Summary of accomplishments and water quality outcomes

July 1, 2009 marked the beginning of the WIRB Staff and Beaver Watershed Project. During the calendar year 2011 we have leveraged cost share dollars from WIRB, EQIP, CRP, CSP and 319 to complete several practices in the watersheds:

- 1.) Terraces – 900' certified complete (319 & EQIP)
- 2.) Conservation Stewardship Program – 2,964 ac. under 6 contracts (CSP)
- 3.) Wetland Creations – 2 constructed (319 WIRB, & WSPF)
- 4.) Timber Stand Improvement – 4.2 ac. (EQIP)
- 5.) Waterways – 3.1 ac. (CRP)

Several other practices are under contract and in the process of being constructed, including:

- 1.) Terraces – 2,650' (EQIP & WIRB)
- 2.) Wetland Creations – 2 (WIRB)
- 3.) Native Grass Plantings– 230.8 ac. (CRP)
- 4.) Wetland Creations – 2 (CRP)
- 5.) Ag Waste Storage – 1 (EQIP & WIRB)

Several other practices are under consideration to be completed in the spring 2012 before the project is completed.

Project Name: Storm Lake Watershed
Project Sponsor: Lake Preservation Association for Storm Lake, Inc.
Length of Project: February 1, 2009 – January 31, 2013

Counties included in the project area: Buena Vista County

| | |
|---|-------------------------|
| Total Watershed Improvement Funds awarded for this project: | \$200,000 |
| Total Watershed Improvement Funds spent: | \$29,460 |
| Total Watershed Improvement Funds obligated: | <u>\$150,540</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$20,000 |

Project objectives:

- Administer and implement all activities and objectives of the Little Storm Lake Watershed Improvement Project.
- Reduce the sediment transport by 75% and phosphorous transport by 58% from Little Storm Lake watershed (via Little Storm Lake) into Storm Lake.
- Conduct water quality monitoring and sediment analysis.
- Conduct educational and informational activities to keep the project partners and the public informed.

Summary of activities and accomplishments for calendar year 2011

Construction began in late January however was delayed shortly afterwards due to saturated soils and an early spring thaw. The serpentine channel was constructed during this first construction period. Construction resumed in mid-November and has proceeded rapidly due to the very dry conditions. The dike has been constructed, the water control structures for the serpentine channel have been installed, and the settling pond has been excavated.

Samples were collected at 3 locations every two weeks from April through October and after significant storm events. This and the 2010 monitoring will be used as the baseline monitoring. These samples were analyzed by the State Hygienic Lab (SHL) for the nitrogen series, phosphorous and total suspended solids.

Information has been provided to the two local newspapers and both have done articles at a regular frequency to inform the local residents of the project and the progress. Information on the project was provided to Lake Preservation Association members in the annual newsletter and at their annual meeting. Updates have been provided on a regular basis to the Lake Improvement Commission. Presentations have been made about the project to the local Kiwanis and Rotary groups.

Project Name: Summit Lake Watershed
Project Sponsor: City of Creston
Length of Project: (specific dates stated in the grant agreement) 3 Years

Counties included in the project area: Union

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|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$493,117.00 |
| Total Watershed Improvement Funds spent: | \$443,805.00 |
| Total Watershed Improvement Funds obligated: | \$ 48,312.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 0.00 |

Project objectives:

- In hopes of making Summit Lake a viable water source and recreation lake, the WIRB funds are being used to:
 - Increase education and involvement of local citizens and stakeholders in the protection of the water body.
 - Monitor water supplies visually and through water sample analysis to determine changes in water quality during and after improvements.
 - Implement upstream land best practices to reduce soil and nutrient flow into Summit Lk.
 - Implement shoreline stabilization to reduce soil erosion due to wave and rainfall action along the shoreline of Summit Lake.
 - Facilitate ancillary projects proposed by the IDNR, Creston Waterworks, Southern Iowa Rural Water Association, and other organizations to improve the quality of life and fishery of Summit Lake.
- In summary, the project will improve the physical and biological condition of Summit Lake immediately after completion and over the long-term.

Summary of accomplishments and water quality outcomes

Since the project beginning of the project in 2009, the facilitation team continued to meet with landowners about upland best practices. Dozens of landowners have been approached by NRCS staff, and 100% of projects have been completed. BMPs included 21,725 LF of terraces, 5.8 acres of grassed waterways, 8 water and sediment control basins, and 2 grade stabilization ponds. In 2011, 1,750 LF of terraces and 1.5 acres of grassed waterways were completed. At the lake, the Creston Waterworks engineered and bid the installation of 18,200 LF of riprap and related BMPs for shoreline stabilization. Work on the riprap is completed. In order to make the project more successful, Creston Waterworks collaborated with the IDNR, which lowered Summit Lake and completed a fish kill. The lowering allows for easier riprap installation and construction of fish habitat. Further, the fish kill removed thousands of undesirable fish—carp and yellow bass—that took over the lake and prevented plant growth. In 2000, dam repairs started, the initial septic study was completed, shoreline protection ordinances were studied, education programs were held (with students and general public), and water monitoring was completed. To date with three years of water monitoring data, we have inconclusive findings, mostly because the project is still underway and the lake area is being disturbed. Further, the lake remains drawn down, so we don't have a full picture of impact on water quality in the lake. More time and funds could be used to invest in additional upland practices with landowners, as a few remain interested.

Project Name: Tributary B/Summerbrook Park Project
Project Sponsor: City of Ankeny
Length of Project: April 15, 2010 to December 15, 2011

Counties included in the project area: Polk County

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|---|-----------------------------|
| Total Watershed Improvement Funds awarded for this project: | <u>\$ 169,800.00</u> |
| Total Watershed Improvement Funds spent: | <u>\$ 157,141.07</u> |
| Total Watershed Improvement Funds obligated: | <u>\$ 0</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | <u>\$ 12,658.93</u> |

Project objectives:

- Administer the Tributary B/Summerbrook Park Project to ensure all objectives and activities planned are implemented.
- Complete a Targeted Public Education for individuals within the Tributary B watershed.
- Complete a Streambank Restoration on Tributary B.
- Construct Stormwater Best Management Practices Retrofits within Summerbrook Park.

Summary of accomplishments and water quality outcomes

Public Education:

A major focus of this project was public education. Numerous public education meetings, courses, and tours were held. Educational articles were published regarding the project and best management practices (BMP). Residents in the watershed installed fourteen known BMPs during the course of the grant period. Educational signage was developed for the park to allow Ankeny residents to learn about the practices that have been installed.

Streambank Restoration:

The streambank restoration of Tributary B was completed during summer and fall of 2011. It is estimated that the project will eliminate nearly 25 tons of sediment from the stream annually. Stream monitoring was been completed during construction of the streambank stabilization on Tributary B. Water quality declined, as measured by transparency, as expected during construction, but improved afterwards. Downstream sampling will continue on a monthly basis.

Best Management Practices at Summerbrook Park:

Four native planting beds have been installed at the park. Each one provides our residents the opportunity to view the beauty of the plants while learning about their stormwater function.

Two bioretention cells were installed at the park in May 2011. After completing one growing season, the plants were already beautiful and hearty.

A porous asphalt trail was installed during August 2011. Bordered by three of the native landscaping demonstration beds, it will allow residents to see the difference between standard sidewalk and a trail that infiltrates water.

Project Name: Tuttle Lake Watershed
Project Sponsor: Emmet SWCD
Length of Project: December 17th, 2010 to December 31st, 2012

Counties included in the project area: Emmet

| | |
|---|-------------------|
| Total Watershed Improvement Funds awarded for this project: | \$ 154,350 |
| Total Watershed Improvement Funds spent: | \$ 32,500 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 121,850 |

Project objectives:

- Administer the Tuttle Lake Watershed Improvement Project to ensure all objectives and activities planned are implemented.
- Construct 2 wetlands, 125 acres of farmable wetlands (or other approved), 23.2 acres of grassed waterways, 2 acres of filter strips, and two grade stabilization structures on predetermined sites to have the maximum benefit.
- Reduce pollutant delivered to Tuttle Lake by 152 tons of sediment per year.
- Conduct an information and education program to increase awareness and knowledge of Tuttle Lake water quality issues and progress to watershed residents, lake users, and the local community.

Summary of accomplishments and water quality outcomes

In the beginning of the project we had a setback of three landowners choosing not to enroll acres in the CRP Farmable Wetlands Program, however, after realizing the benefit of keeping the soil on site, two of the landowners sought assistance in installing almost 4,000 feet of grassed waterway. Two “wetland enhancements” have been designed, by an NRCS Engineer, and are in the process of the landowners signing agreements for the proposed improvements. All four of these projects will get underway this spring along with two filter strips. Currently in the design phase by the Area Engineer, a channelization/grade stabilization project will be constructed in the coming summer. Many intricacies come along with the several of these larger projects and often require several entities to collaborate with the landowner. There has been a significant amount of work coordinated between the landowners, the Emmet SWCD, and the Emmet County Supervisors in preparation of spring construction. The Emmet County Secondary Roads Department removed silt and debris from a culvert on the A17 ROW, making way for the survey and design of two waterways.

On the educational side of things, many of the landowners are responsive to the outreach meeting and three newspaper articles, but have been most responsive to the individualized proposals prepared for them. Of the 21 landowners called, 17 (81%) have discussed effective conservation practices for his/her property with staff. Eight of them have gone a step further by meeting on site and started the development of projects. Providing landowners with sound solutions for reducing sediment loss, as it pertains to his/her property, has proven beneficial.

The Tuttle Lake Watershed Project is close to having a majority of the WIRB money obligated within the next few months. The projects lined up will reduce sediment loading of Tuttle Lake through implementing “sediment-trapping” structures and practices.

Project Name: Upper Buffalo Creek Watershed
Project Sponsor: Buchanan County Soil and Water Conservation District
Length of Project: January 2010 – December 2013

Counties included in the project area: Buchanan and Fayette Counties

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$494,569.00 |
| Total Watershed Improvement Funds spent: | \$159,559.36 |
| Total Watershed Improvement Funds obligated: | \$ 9,928.19 |
| Watershed Improvement Fund unobligated balance as of 12/31/2012: | \$325,081.45 |

Project objectives:

- Objective 1:** Administration of the watershed project (to attain goals and objectives).
- Objective 2:** Reduce sediment delivery in the watershed by 40% (8,672 tons in four years) through implementing structural and management practices.
- Objective 3:** Reduce nutrient loading (30% reduction in phosphorus). Conduct water quality monitoring and sediment delivery calculator to identify nutrient reductions.
- Objective 4:** Increase aquatic habitat through recovery of the riparian corridor, prevent Stream bank erosion, and improve pre-existing in-stream habitat.
- Objective 5:** Conduct an information and education program to increase landowner awareness and knowledge. Provide technical and financial assistance for implementing structural and management practices.

Summary:

All project reporting (bi-annual, annual, ledger, funding requests, and cover sheets) was submitted to WIRB on/before deadlines. All progress has been reported to Buchanan and Fayette SWCD Commissioners. The annual project review will be held (with sponsoring agencies) on 01/18/2011. The Watershed Advisory Committee provided insight on selling no-till farming and pasture management. The Technical Advisory Committee has been consulted on progress of water quality monitoring, volunteer monitoring, and sediment delivery reduction. The Project Coordinator discussed conservation/management options during field visits with 21 individuals. Outside funding sources (CRP and EQIP) were used when possible to implement practices. The Project Coordinator surveyed and designed 37 grassed waterways, three wildlife buffers, two critical area seedings, two streambank stabilizations, one filter strip, one contour farm, and one wetland. The Project Coordinator figured cost-share for 46 projects. There were a total of 22 projects implemented: 15 waterways (13.9 acres), 3 critical area seedings (4.8 acres), 1 Quail Buffer (8.3 acres), 1 waterway outlet structure, and 1 filter strip (4.1 acres), 1 contour farm (40 acres), and 1 winter cover crop (50 acres). The 22 completed practices have reduced sediment delivery by 453 tons/year and reduced phosphorus loading by 588.9 lbs/year. The Project Coordinator has followed the IDNR water quality monitoring plan (bi-monthly sampling). Information and education outreach has been carried out through mailings, news releases, county fair booth, public watershed meeting, and one-on-one field visits.

Project Name: Volunteer Creek Watershed
Project Sponsor: City of Carlisle
Length of Project: January 2008 to December 2011

Counties included in the project area: Warren County

| | |
|---|---------------------|
| Total Watershed Improvement Funds awarded for this project: | \$367,500.00 |
| Total Watershed Improvement Funds spent: | \$367,500.00 |
| Total Watershed Improvement Funds obligated: | \$ 0.00 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 0.00 |

Project objectives:

1. Administer the Volunteer Creek Watershed Improvement Project to ensure all objectives and activities planned are implemented.
2. Design and construction of a sedimentation basin west of Irwin Drive with associated vegetative buffer.
3. Construct a bio-swale.
4. Utilize storm water flow models to develop and implement standards, ordinances, and physical structures that will assist the City with the implementation of innovative watershed-based storm water control discharge measures before, during, and after development.
5. Develop a comprehensive tool-kit that includes modeling approaches, conservation sensitive design strategies, and watershed-based regulations and ordinances that were utilized for or developed as part of this project.

Summary of accomplishments and water quality outcomes

The project constructed a 4.9 acre storm water detention basin to manage the storm water and sediment flow upstream areas within the Watershed during 100-year/24-Hour storm events. The basin will also reduce peak flows which causes bank erosion downstream.

Vegetative buffer strips were constructed to help slow the flow rate of water into the storm water detention basin, reduce erosion around the edges of the basin, and to capture sediment being transported by surface water flows. This feature may reduce total suspended solids by 50%, total phosphorus by 20%, total nitrogen by 20%, and heavy metals by 40%.

The project constructed a 0.04 acre bioswale downstream of the storm water detention basin to minimize sediment loading and to reduce the amount and velocity of storm water flow by absorbing water through the root system. This feature may reduce total suspended solids by 80%, total phosphorus by 50%, total nitrogen by 50%, and heavy metals by 40%.

It is anticipated that the constructed features (and adopted storm water management ordinance once land is developed) will reduce erosion, sediment transport, flow rates, and reduce flooding within the Watershed.

With the completion of the project features, sampling/monitoring will be of increased importance to identify and measure water quality improvements as the vegetation becomes established and mature.

Project Name: Walnut Creek Watershed Project
Project Sponsor: Montgomery & East Pottawattamie SWCD's
Length of Project: 3 Years

Counties included in the project area: Montgomery, East Pottawattamie

| | |
|---|----------------------------|
| Total Watershed Improvement Funds awarded for this project: | <u>\$489,455</u> |
| Total Watershed Improvement Funds spent: | <u>\$467,904.67</u> |
| Total Watershed Improvement Funds obligated: | <u>\$0</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | <u>\$21,550.33</u> |

Project objectives:

- To reduce the amount of sediment being deposited in Walnut Creek by 2,000 tons.

Summary of accomplishments and water quality outcomes

This fall and winter have proven to be fabulous for construction of conservation practices in Southwest Iowa. The pleasant weather allowed all planned jobs to be completed. Thus far we have managed to construct 241,978 feet of terraces, 12.9 acres of waterways, and 7 grade stabilization structures for the life of this project. Sediment reductions from these practices total 7,758 tons of sediment reduced per year, far surpassing our original goal of 2,000 tons. This proves that practices are being targeted to the most sensitive areas of the watershed. Several landowners, knowing that their projects would not be funded, are putting practices in with no cost share. This fall alone, landowners constructed 48,956 feet of terraces without WIRB cost share.

This year's commodity prices have been both good and bad for conservation. Landowners made a nice profit this year and have used a portion of those profits for the construction of structural conservation practices such as terraces. Non structural conservation practices however have been nearly impossible to implement, especially practices such as filter strips which take agricultural land out of production.

Funds for this grant agreement, which expires in June, have basically been expended. The greatest amount of money left unspent was for waterways. The CRP program was utilized instead of WIRB funding for a majority of our waterway projects. A Final Report will also be submitted for this grant. Total dollars spent for the life of the grant amounted to \$1,229,297.60.

Project Name: 9011-008 Walnut Creek Watershed Improvement Project
Project Sponsor: Poweshiek County Soil & Water Conservation District
Length of Project: Jan. 1, 2010 – June 30, 2013

Counties included in the project area: Poweshiek County

| | |
|---|-------------------------|
| Total Watershed Improvement Funds awarded for this project: | \$213,000 |
| Total Watershed Improvement Funds spent: | \$ 81,156 |
| Total Watershed Improvement Funds obligated: | <u>\$ 31,096</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$100,748 |

Project objectives: 1. Administer the Walnut Creek Watershed Improvement Project to ensure all objectives and activities planned are implemented. 2. Install Conservation Practices on areas where 50% or more of the land has 1 ton/year soil loss or more. 3. Reduce sediment delivery to Walnut Creek by 3,205 tons of sediment per year. 4. Continue an Information and Education program to increase awareness and knowledge of Walnut Creek water quality issues to watershed residents, and the local community.

The project manager salary funding from 319 ended June 30, therefore the coordinator took leave from June 15 to Aug. 15. An amendment was requested to add salary item to the WIRB contract, without adding more money to the overall contract. This also led to an adjustment in the practice line item amounts and project goals. The Grade Stabilization structure goal was reduced from 9 to 2 and the Prescribed Grazing acres were reduced from 90 to 80. Practice line item budget amounts were also adjusted to allow these changes, effective November 2011.

Ten waterway projects have completed 51 acres of waterway with an estimated sediment delivery reduction of 585 tons/year. This includes one 4 acre project in 2011 that had an estimated sediment delivery reduction of 33 tons/year. Four basin projects have completed 29 basins with an estimated sediment delivery reduction of 59 tons/year. This includes two basin projects in 2011 that built 8 basins to reduce sediment delivery about 24 tons/year. Two projects utilized the summer construction incentive. One waterway project had 42 acres of summer construction area in 2010 and a basin project had 2 acres in 2011. One 1,900 foot terrace project was completed in 2010 with an estimated sediment delivery reduction of 13 tons/year. All together, these completed practices are estimated to have reduced sediment delivery in Walnut Creek Watershed by about 657 tons per year. The 2011 projects together totaled an estimated sediment delivery reduction of 57 tons per year. A 670 foot terrace project was approved in 2011, but was changed to 2 basins, which are part of a 7 basin project that is currently obligated. A 52 acre Prescribed Grazing project has also been approved and obligated, but not completed.

Six news releases were done: two in 2011, and two fliers were posted at local elevators, stations, and stores to keep landowners aware of watershed cost share. Phone calls were made to 44 landowners to notify them of cost share for 2012. The Poweshiek County SWCD employee monitored the 8 Walnut Creek sites in 2008 and 2009. Three volunteers conducted the IOWATER monitoring and collected water samples in 2010. Water quality monitoring volunteers were not recruited in 2011 because project funding was questionable. Iowa DNR provided a person to collect water samples for State Hygienic Lab testing on 10 different days, about every 2 weeks. Results from samples tested before 2011 were for baseline data. The 2011 data will be reviewed by DNR in 2012.

Project Name: Walnut Creek Watershed Project
Project Sponsor: Montgomery & East Pottawattamie SWCD's
Length of Project: January 5, 2011 to January 31, 2014

Counties included in the project area: Montgomery, East Pottawattamie

| | |
|---|----------------------------|
| Total Watershed Improvement Funds awarded for this project: | <u>\$200,000.00</u> |
| Total Watershed Improvement Funds spent: | <u>\$109,159.07</u> |
| Total Watershed Improvement Funds obligated: | <u>\$ 25,207.38</u> |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | <u>\$ 65,633.55</u> |

Project objectives:

- To reduce the amount of sediment being deposited in Walnut Creek by 200 tons.

Summary of accomplishments and water quality outcomes

This fall and winter have proven to be fabulous for construction of conservation practices in Southwest Iowa. The pleasant weather allowed nearly all planned jobs to be completed. Thus far we have managed to construct 43,900 feet of terraces, and 1 grade stabilization structure since the beginning of this project. Sediment reductions from these practices total 829 tons of sediment reduced per year, far surpassing our original goal of 200 tons. This proves that practices are being targeted to the most sensitive areas of the watershed.

This year's commodity prices have been both good and bad for conservation. Landowners made a nice profit this year and have used a portion of those profits for the construction of structural conservation practices such as terraces. Non-structural conservation practices however have been nearly impossible to implement, especially practices such as filter strips which take agricultural land out of production.

This project has progressed as planned. We should have no problem spending the remaining funds next year. If the winter stays as mild as it is now we may accomplish our goals even quicker.

1003-001 Williamson Pond
Project Sponsor: Watershed Improvement Review Board
Length of Project: November 22, 2010 to December 31, 2012

Counties included in the project area: Lucas

| | |
|---|----------------------|
| Total Watershed Improvement Funds awarded for this project: | \$116,500.00 |
| Total Watershed Improvement Funds spent: | \$ 6,000.00 |
| Total Watershed Improvement Funds obligated: | \$ 0 |
| Watershed Improvement Fund unobligated balance as of 12/31/2011: | \$ 110,500.00 |

Project objectives:

- OBJECTIVE 1.** Administer the Williamson Pond Watershed Improvement Project to ensure all objectives and activities planned are implemented.
- OBJECTIVE 2.** Construct three grade stabilization structures and seventeen water and sediment basins on State Owned land.
- OBJECTIVE 3.** Reduce sediment delivery to Williamson Pond by 453 tons of sediment and 589 pounds of phosphorus per year.
- OBJECTIVE 4.** Conduct an information and education program to increase awareness and knowledge of Williamson Pond water quality issues to watershed residents, lake users, and the local community.
- OBJECTIVE 5.** Miscellaneous activities

Summary of accomplishments and water quality outcomes

All Semi-Annual, Annual Reports, and I-Job Reports have been submitted in a timely fashion. A Project Coordinators meeting was attended; a Sediment Delivery training was received. Quarterly progress reports to the Advisory Committee and monthly reports were given to Lucas County SWCD commissioners informing of the project's progress. The POW was reviewed every month.

Construction has not begun on State land as easements and the bid letting are being waited on from DNR. DNR has indicated other projects are ahead of Williamson Pond. DNR workload is great. Water monitoring reports were submitted from DNR concerning data analysis and interpretation and expenses thru July.

Two POL funded terrace projects were completed. Estimated Sediment Delivery Reduction for both was a total of 20 tons per year. Two terrace projects and 1 water/sediment basin were obligated to receive POL funding on private landowners within the watershed.

An article in the Chariton Newspapers was printed concerning the project. Lucas County Fair had an informational booth. A poster displayed information on BMP's private landowners within the watershed can use.

A T&E investigation was done determining that the project will not negatively affect state listed plants and animals. NRCS gave concurrence the project can proceed.

Project Name: Yellow River Headwaters
Project Sponsor: Winneshiek SWCD
Length of Project: December 15, 2010 - December 31, 2014

Counties included in the project area: Winneshiek SWCD & Allamakee SWCD
Total Watershed Improvement Funds awarded for this project: \$200,000.00
Total Watershed Improvement Funds spent: \$ 16,180.61
Total Watershed Improvement Funds obligated: \$ 22,222.66
Watershed Improvement Fund unobligated balance as of 12/31/2011: \$ 161,596.73

Project objectives:

Goal 1: Decrease sediment delivery to the YRHW by 50% over the next 4 years.

- **Objective I:** Work with landowners in targeted areas of the YRHW to implement the most effective BMPs to reduce sediment delivery to the stream, thus reducing turbidity

Goal 2: Decrease bacteria loading to the YRHW by 35% over the life of the project.

- **Objective 1:** Work with landowners in the YRHW to implement BMPs to reduce bacteria run-off from open feedlots
- **Objective II:** Work with landowners in the YRHW to change grazing practices to reduce bacteria delivery.
- **Objective III:** Work with landowners in the YRHW to update/improve septic system function to reduce bacteria loading.

Goal 3: Reduce livestock access to the stream by 75% over the life of the project.

- **Objective 1:** Work with landowners in the YRHW to restrict livestock access to the stream.

Goal 4: Increase the culture of conservation among landowners in the YRHW.

- **Objective 1:** Highlight producer's contributions and investment into project participation and promotion of conservation participation.

Summary of accomplishments and water quality outcomes

The watershed project has been an openly embraced by landowners and producers from the watershed. The district continues to focus efforts of implementation of best management practices that get the most practices established for the funds available through outreach efforts and the changing of culture of conservation. Funding continues to be the largest impediment to implementation of practices. Two large drainage grade stabilization structures were completed with three more to be completed this next construction season. These sediment/nutrient traps will control 9% of the drainage from within the priority sub-basins of the watershed. Further success has been gained in the exclusion of livestock from the stream corridor, another 5900 feet (1.1 miles) of stream corridor have been protected by removing livestock access; all together now, 44,150 feet (8.3 miles) of stream corridor previously pastured is now protected by a 20 year conservation maintenance agreement and 276 acres are now in CRP riparian buffers program. Livestock producers with open lots have been extensively contacted due to the 3 different fish kills that were reported the Iowa DNR this past year; a positive result from this has been the opening of doors to landowners that have been previously hard to access. The district continues to partner with the Northeast Iowa RC&D and Iowa DNR to complete a Watershed Management Plan. Surveys from watershed residents from major sub-watersheds and water sampling from the priority waterbody have reaffirmed and pinpointed areas of greatest concern. This will entitle the producers, advisory board, the district and funding partners the greatest opportunity to show water quality improvements by target BMP placement.

**DEPARTMENT OF
VETERANS AFFAIRS**



STATE OF IOWA

GOVERNOR TERRY E. BRANSTAD
LIEUTENANT GOVERNOR KIM REYNOLDS

IOWA DEPARTMENT OF VETERANS AFFAIRS
JODI TYMESON, EXECUTIVE DIRECTOR

January 13, 2012

Military Home Ownership Program

Report to the Department of Management
&
Legislative Services Agency

Description of project – This \$5,000 grant is available to a service member who is buying a home in the State of Iowa. Members must have served on active duty on or after September 11, 2001 and purchased a home after March 10, 2005. The home must be a primary residence and it is a once in a lifetime grant.

The Iowa Finance Authority (IFA) is the state agency in charge of administering this program, but the Iowa Department of Veterans Affairs (IDVA) receives the appropriation and it is transferred to IFA. IDVA reviews each application to determine eligibility as a veteran and IFA determines eligibility for the qualifying loan.

Progress of work – Since the inception of the program in FY 2005, there has been \$11,767,912.06 appropriated for this grant program.

Total estimated cost of the project – The cost of the project is limited to the annual appropriation. The annual appropriations are as follows:

| | |
|-------|----------------|
| FY'05 | \$1,041,008.39 |
| FY'06 | \$2,000,000.00 |
| FY'07 | \$2,000,000.00 |
| FY'08 | \$1,526,903.67 |
| FY'09 | \$1,600,000.00 |
| FY'10 | \$1,600,000.00 |
| FY'11 | \$1,000,000.00 |
| FY'12 | \$1,000,000.00 |

Revenue for the grant has been provided through Rebuild Iowa Infrastructure Fund.

Amount of funds expended: These funds were provided to veterans for the purchase of a home. ***THESE FIGURES HAVE BEEN PROVIDED BY IOWA FINANCE AUTHORITY.***

| | | |
|-------|----------------|---------------|
| FY'05 | \$ 550,861.60 | |
| FY'06 | \$1,471,445.80 | |
| FY'07 | \$2,056,713.05 | |
| FY'08 | \$2,546,127.49 | |
| FY'09 | \$1,315,879.00 | |
| FY'10 | \$1,215,665.00 | |
| FY'11 | \$1,435,086.00 | |
| FY'12 | \$ 872,996.00 | (Dec. 31 YTD) |

Amount of funds obligated:

| | |
|--------------|--|
| FY'12 Dec.31 | \$290,056.00 (obligated)* |
| | \$42,612.00 (unallocated due to cancellations) |

*These funds are considered obligated because IFA and IDVA have received an application and the veteran is qualified for the program. Either the veteran has not yet closed on the property or the lender has not yet submitted for reimbursement, which would trigger the distribution of the funds.

Date of project completion or estimated completion – This year's program will be complete on June 30, 2012 or when the available funds are expended or obligated.

Respectfully submitted,

Jodi Tymeson
Executive Director
Iowa Department of Veterans Affairs

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

Dack Dayroom Expansion – FAI Project 19-031, DAS Project 5660.00

The Iowa Veterans Home Dack Care Building currently houses 168 nursing care residents on three floors. The updated and enlarged dayrooms now provide sufficient space to accommodate all recreational and dining activities for the residents that reside in the Dack Building. The former space on each floor was 900 sq. ft., so the new square footage added an additional 1,057 sq. ft. to each floor.

All Revenue Sources Being Used to Fund the Project:

\$ 1,160,797 – HF 2782 – (RC2) (tobacco fund) – 0942

\$6,200,000 Total Appropriation

\$ 766 – Other Revenues – Alliant Rebate

\$ 6,350 – Other Revenues – 671-V03-0001 – IVH Operating Budget

\$ 1,167,913 Total State Funds

\$ 2,139,606 - Total Federal Funds to be requested from the U.S. Department of Veterans Affairs

\$ 3,307,519 Total Resources

Total Estimated Project Cost:

\$3,307,519 with \$2,139,606 federally funded and \$1,167,913 state funded

NOTE: Federal government matches up to 65% of the total project. Grant requires a 35% state match.
Expenditure categories in excess of original budget are funded by the state.

Obligated Funds through December 31, 2011 (See page 12 for the breakdowns):

\$3,307,519 for total project (state share is \$1,167,913)

Expended Funds through December 31, 2011 (See page 12 for the breakdowns):

\$3,039,503 for total project (state share is \$1,063,826)

Estimated Completion Date:

Substantial completion for construction was met July 2011 with the dayrooms opened to residents and staff on August 19, 2011.

Progress of Work:

The Iowa Veterans Home is in the process of closing out the grant paperwork with a projected completion date of May 31, 2012.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

Master Plan, Phase 1 – FAI Project 19-032, DAS Project 5661.01

Construct two new single story facilities, which include a 120-bed nursing home (Ulery Building) and a 60-bed pavilion (Fox Building) for nursing care. Upon completion, the new facilities will be occupied by residents from the Dack, Sheeler and Malloy Buildings.

All Revenue Sources Being Used to Fund the Projects:

\$ 5,039,203 – HF 2782 (RC2) (tobacco fund) – 0942
\$6,200,000 Total Appropriation
\$ 6,208,528 – HF 2734 – Iowa Veterans Home carry forward
\$ 3,488,156 – HF 909 – Iowa Veterans Home carry forward
\$4,039,945 Total carry forward
\$ 61,076 – Other Revenues - Alliant Rebate
\$ 532,000 – HF 911 – RIIF Appropriation (FY 2008 RIIF Appropriations Act)
\$ 200,000 – SF 2432 – DAS appropriation for project management services
\$ 425,669 – Other Revenues – 671-V03-0001 – IVH Operating Budget
\$ 15,954,632 Total State funds used

\$ 28,833,960 Total Federal Funds to be requested from the U.S. Department of Veterans Affairs

\$ 44,788,592 Total Resources

Total Estimated Project Cost:

\$44,788,592 (\$28,833,960 federal and \$15,954,632 state funded)

NOTE: Federal government matches up to 65% of the total project. Grant requires a 35% state match. Expenditure categories in excess of original budget are funded by the state.

Obligated Funds through December 31, 2011 (See page 13 for the breakdowns)

\$44,788,592 for total project (state share is \$15,954,632)

Expended Funds through December 31, 2011 (See page 13 for the breakdowns)

\$39,547,402 for total project (state share is \$13,841,591)

Estimated Completion Date:

Both the 60-bed pavilion (Fox Building) and the 120-bed nursing home (Ulery Building) should be ready for the federal Veterans Administration (VA) survey the first quarter of calendar year 2012.

NOTE: IVH must have at least 21 residents living in the new building before the VA will perform a full survey. Once the VA approves, IVH can fully occupy the remaining beds.

Progress of Work:

The general contractor is in the final stages of construction and is primarily focused on completing change orders and punch work items.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

Master Plan, Phases 2 – 4

Phases 2-4 were permanently suspended in fiscal year 2011 and these projects were removed from the federal State Home Construction Grant Program list for funding consideration. The following narratives describe the original scope and intent of the projects.

Phase 2 – FAI Project 19-036

Construct a new single story 60-bed pavilion. Upon completion, residents in the Dack Building will be relocated to this facility. This move will facilitate the future relocation of Heinz Hall residents to the Dack Building, which will be converted from a nursing facility to a domiciliary and allow the demolition of Heinz Hall.

Phase 3 – FAI Project 19-034

Replace/renovate the Loftus Building to be a new main entrance for the Iowa Veterans Home. The new main entrance will be the focus of the realigned main driveway and will house the central switchboard, visitor reception, orientation tours for prospective residents and family members, as well as the historic heritage archive and museum display. The project also involves the remodel of the Sheeler Building to accommodate therapeutic and administrative services.

Phase 4 – FAI Project 19-035

The project will involve the relocation of the domiciliary residents currently residing in Heinz Hall to the Dack Building. Once Heinz Hall has been demolished a new single story 60-bed pavilion will be constructed. IVH will keep the existing tunnel in place.

Upon completion, 60 nursing care residents currently living in semi-private bedrooms in the Malloy Building will be relocated to the new pavilion.

NOTE: The remaining I-JOBS state funds available have been moved to the 72-Bed Community Living Center and to the Dack & Malloy Buildings Renovation.

All Revenue Sources Being Used to Fund the Phase 2 – 4 Projects:

\$ 22,555,329 – Original appropriation I-Jobs – Revenue Bonds Capitals Fund (RBC) – 0433
 \$(20,596,250) – Revenue Bonds Capitals Fund (RBC) –0433 re-allocated for 72-Bed Community Living Center and Dack & Malloy Buildings Renovation
 \$ 439,571 – Other Revenues – 671-V03-0001 – IVH Operating Budget
 \$ 2,398,650 Total State funds used

\$ 0 Total Federal Funds requested from the U.S. Department of Veterans Affairs
 (project was withdrawn for consideration)

\$ 2,398,650 Total Resources – 100% State funds

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12
(Continue Phases 2 – 4)**

Total Estimated Project Cost:

The total estimated cost for the Master Plan construction projects is \$2,398,650 broken down as follows:

Phase 2 – \$1,015,519 – 100% State funds
Phase 3 – \$1,283,727 – 100% State funds
Phase 4 – \$ 99,404 – 100% State funds
\$2,398,650

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA – no federal funding available.

Obligated Funds through December 31, 2011 (See pages 14 - 16 for the breakdowns)

Phase 2 – \$1,015,519 – 100% State funds
Phase 3 – \$1,283,727 – 100% State funds
Phase 4 – \$ 99,404 – 100% State funds
\$2,398,650

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA – no federal funding available.

Expended Funds through December 31, 2011 (See pages 14 - 16 for the breakdowns)

Phase 2 – \$1,003,080 – 100% State funds
Phase 3 – \$1,261,221 – 100% State funds
Phase 4 – \$ 99,404 – 100% State funds
\$2,363,705

NOTE: Withdrew Phase 2, 3 and 4 projects from federal VA – no federal funding available.

Estimated Completion Date:

N/A

Progress of Work:

Phases 2-4 were permanently suspended in fiscal year 2011 and these projects were withdrawn from the federal State Home Construction Grant Program list for funding consideration. Costs were incurred to create construction documents for Phases 2 and 3 and design meetings were held for Phase 4 prior to all projects being suspended.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

72-Bed Community Living Center – FAI Project 19-039, DAS Project 5674.00

The Iowa Veterans Home 72-Bed Community Living will feature six 12-bed households each with their own living and activity centers, access to an exterior landscaped patio and nursing support areas. Resident's private studio has a bathroom with roll-in wheelchair shower, an alcove sleeping area, defined social interaction space, adequate closet hanging, and four-drawer storage area.

These 12-bed households are organized with three households sharing a bathing tub suite, residential laundry area, neighborhood dining room for 36 residents, and central nursing area having visibility into all three households.

The central core area of the community living center has a state of the art stand-alone kitchen serving the two dining areas, a barber/beauty suite, administrative areas, entry vestibule and reception area.

All Revenue Sources Being Used to Fund the Project:

\$ 8,458,111 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433
\$ _____ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs for \$15,707,920 but the grant has not been awarded.

\$ 8,458,111 Total Resources Currently Available – 100% State funds

NOTE: Currently, this project has not been approved at the federal level. State match (35% of total project) is required in order to be eligible for federal funding consideration (65% of total project).

Total Estimated Project Cost:

\$24,166,031 broken down to \$15,707,920 federally funded and \$8,458,111 state funded

NOTE: Federal government matches state funds up to 65% of the total project.

Obligated Funds through December 31, 2011 (See page 17 for the breakdowns):

\$8,458,111 (35% state share required for federal match)

Expended Funds through December 31, 2011 (See page 17 for the breakdowns):

\$ 0.00 (35% state share is \$0.00)

Estimated Completion Date:

IVH is waiting for official notification from the U.S. Department of Veterans Affairs State Home Construction Grant Program that federal funding has been awarded for this project. IVH estimates the project will not receive federal funding until federal FY13 or later. Once the grant award notification is received a project completion date will be established.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12
(Continue 72-Bed Community Living Center)**

Progress of Work:

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The Iowa Veterans Home will be using the state match funds to proceed with preliminary architectural and engineering steps necessary to get the project ready to bid.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

Dack & Malloy Buildings Renovation – FAI Project 19-040, DAS Project 5675.00

The Iowa Veterans Home Dack & Malloy Buildings Renovation Project will be a total renovation of all existing resident semi-private rooms into private rooms. Each resident room will include its own modernized bathroom with wheelchair accessible roll-in shower, sleeping alcove, and designated social interaction area. These renovated resident rooms will also include new wall, floor and ceiling finishes as well as new cabinetry.

The renovation will also include a total mechanical, electrical, and plumbing upgrade along with, waterproofing the basement level exterior walls, and the removal and replacement of exterior windows for the 1st through 4th floors, as well as new wall and ceiling finishes. In addition, the existing data center that supports the entire campus network will be moved to a more secure and environmentally controlled conditioned space in the Dack Building.

All Revenue Sources Being Used to Fund the Project:

\$ 11,670,232 – Total State Funds Available – SF376 – Revenue Bonds Capitals Fund (RBC) – 0433
\$ 0 – Federal Funds have been requested from the U.S. Department of Veterans Affairs for \$21,673,288 but the grant has not been awarded.

\$ 11,670,232 Total Resources Currently Available – 100% State funds

NOTE: Currently, this project has not been approved at the federal level. State match (35% of total project) is required in order to be eligible for federal funding consideration (65% of total project).

Total Estimated Project Cost:

\$33,343,520 broken down to \$21,673,288 federally funded and \$11,670,232 state funded

NOTE: Federal government matches state funds up to 65% of the project.

Obligated Funds through December 31, 2011 (See page 18 for the breakdowns):

\$11,670,232 (35% state share required for federal match)

Expended Funds through December 31, 2011 (See page 18 for the breakdowns):

\$ 0.00 (35% state share is \$0.00)

Estimated Completion Date:

IVH is waiting for official notification from the U.S. Department of Veterans Affairs State Home Construction Grant Program that federal funding has been awarded for this project. Iowa Veterans Home estimates federal funding will be awarded in federal FY12. Once the grant award notification is received a project completion date will be established. Construction duration is projected to take 400 days.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12
(Dack & Malloy Buildings Renovation con't)**

Progress of Work:

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

The design team project kickoff was December 15, 2011. The Iowa Veterans Home will be using the state match funds to proceed with preliminary architectural and engineering steps necessary to get the project ready to bid.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

State Projects – Misc – 100% State Funded:

Canteen Renovation – DAS Project 5672.00

The Iowa Veterans Home contracted in fiscal year 2011 for design work to enlarge and modernize our Canteen to meet future resident, family and employees needs. Our Canteen is presently located in the Malloy Building. Construction documents will be produced by the design team with no further work being performed until financing is secured. The project may be submitted to the U.S. Department of Veterans Affairs State Home Construction Grant Program in the future for federal funding match consideration

All Revenue Sources Being Used to Fund the Project:

The \$29,879 state funding is part of the \$4,039,945 Iowa Veterans Home carry forward HF 909 to be used for IVH construction projects.

Total Estimated Project Cost:

\$29,879 – 100% State funds have currently been used. Project is still in the design phase and cost estimates have not been finalized.

Obligated Funds through December 31, 2011 (See page 19 for the breakdowns):

\$29,879 – 100% State funds

Expended Funds through December 31, 2011 (See page 19 for the breakdowns):

\$26,379 – 100% State funds

Estimated Completion Date:

On hold

Progress of Work:

Construction documents and associated project costs are being refined.

**Iowa Veterans Home
Rebuild Iowa Infrastructure Fund (RIIF) – 0017
Endowment for Iowa's Health Restricted Capitals Fund (RC2) (tobacco fund) – 0942
Revenue Bonds Capitals Fund (RBC) – 0433
Infrastructure Status Report through December 31, 2011 of FY12**

Project Name and Description:

Emergency Generators and Transportation Facility – FAI Project 19-038, DAS Project XXXX.XX

The Iowa Veterans Home added two new generators to the existing two generators set in the Phase 1 Construction Project. These new generators do not require the update for the new EPA emission controls requirements; however, the two existing generators must be updated. IVH is required to convert the two existing generators to assure the facility maintains emergency power with generators that meet the EPA guidelines 40 CFR Part 63 Subpart ZZZZ in reference to RICE (Reciprocating Internal Combustion Engine) NESHAP (National Standards for Hazardous Air Pollutants). In addition the project includes installing a new fuel line from the storage tanks to the two existing and two newly installed emergency generators.

Transportation is important to our nursing home facility as many of the residents are transported to doctor's appointments or to the VA hospital for medically necessary procedures. By constructing a transportation building, passenger vehicles including our two buses will be maintained and secured during times of non-use and inclement weather. The completion of this project will assure that an appropriate vehicle will be available at all times to respond to the residents' needs. The federal State Home Construction Grant Program requires projects must exceed \$400,000 to be considered for funding consideration. Adding the transportation building to the generator project leverages federal funding up to 65% of the total project cost.

All Revenue Sources Being Used to Fund the Project:

\$ 250,000 – Currently only HF648 (Infrastructure Appropriation)

Total Estimated Project Cost:

\$740,678 broken down to \$481,441 federally funded and \$259,237 state funded

NOTE: Federal government matches state funds up to 65% / 35% (as shown above).

Obligated Funds through December 31, 2011 (See page 20):

\$ 0.00

Expended Funds through December 31, 2011 (See page 20):

\$ 0.00

Estimated Completion Date:

IVH has not notified the Federal State Home Construction Grant Program manager that the state has matching funds. The Iowa Veterans Home will be requesting a language change to the existing appropriation of \$250,000 to include the construction of a transportation building in the 2012 Iowa legislative session. Once the federal grant award notification is received a project completion date will be established.

The Iowa Department of Administrative Services is responsible for the project design and construction management oversight.

Iowa Veterans Home Infrastructure Status Report Summary as of December 31, 2011

| | Appropriation HF 2782 | Carryforward HF 2734 | Carry Forward HF 909 | Carry Forward SF376 | Appropriation HF 648 | Other Revenues | Estimated Federal Drawdowns | TOTALS |
|---|--------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------|-----------------------------------|----------------|
| Dack | \$ | | | | | \$ 7,116 | \$ 2,139,606 | \$ 3,307,519 |
| Phase 1 | \$ | 5,089,203 | \$ 6,208,528 | \$ 3,488,156 | | \$ 1,218,745 | \$ 28,833,960 | \$ 44,788,592 |
| Phase 2 | | | | \$ 691,102 | | \$ 324,417 | | \$ 1,015,519 |
| Phase 3 | | | | \$ 1,228,764 | | \$ 54,963 | | \$ 1,283,727 |
| Phase 4 | | | | \$ 39,213 | | \$ 60,191 | | \$ 99,404 |
| 72-Bed Community Living Center | | | | \$ 8,458,111 | | | \$ 15,707,920 | \$ 24,166,031 |
| Dack & Malloy Buildings Renovation | | | | \$ 11,670,232 | | | \$ 21,673,288 | \$ 33,343,520 |
| * I-JOBS Unassigned | | | | \$ 467,907 | | | | \$ 467,907 |
| State Projects - Misc. - 100% State Funded | | | \$ 29,879 | | | | | \$ 29,879 |
| State Projects - Misc. - 100% State Funded - Unassigned | | | \$ 521,910 | | | | | \$ 521,910 |
| Generator/Transportation Facility | | | | | \$ 250,000 | | | \$ 250,000 |
| TOTALS | \$ 6,200,000 | \$ 6,208,528 | \$ 4,039,945 | \$ 22,555,329 | \$ 250,000 | \$ 1,665,432 | \$ 68,354,774 | \$ 109,274,008 |

* The 72-Bed Community Living Center and Dack & Malloy Buildings Renovation projects have not gone out for bid. The federal government can increase the grant by 10%, but the state would need to match the 35%. These unassigned funds can be used toward the match.

Dack Dayroom Expansion

FAI 19-030 - DAS 5660.00

Infrastructure Status Report - Page 16

| | Projected Total Obligated Project Costs | Projected State Obligated Project Costs | Total Expended Project Costs | Expended State Share (35%) |
|--------------------|---|---|------------------------------------|----------------------------------|
| Administrative | \$ 151,403 | \$ 52,991 | \$ 128,343 | \$ 44,920 |
| Architect | \$ 317,767 | \$ 121,500 | \$ 268,760 | \$ 94,066 |
| General Contractor | \$ 2,590,485 | \$ 906,670 | \$ 2,394,536 | \$ 838,088 |
| Other Contractual | \$ 79,509 | \$ 27,828 | \$ 79,509 | \$ 27,828 |
| Equipment/Misc. | \$ 168,355 | \$ 58,924 | \$ 168,355 | \$ 58,924 |
| | \$ 3,307,519 | \$ 1,167,913 | \$ 3,039,503 | \$ 1,063,826 |

| Funding Source | Appropriation Bill | Approp/CF | Other Revenues | Federal Draws | Total Revenues |
|-------------------------------------|-----------------------|--------------|-------------------|------------------|-------------------|
| 672-007V-942-007V | HF 2782 * | \$ 1,160,797 | | \$ 1,965,344 | \$ 3,126,141 |
| Alliant Rebate | | | 766 | | 766 |
| 671-V03-0001 - IVH Operating Budget | | | 6,350 | | 6,350 |
| Federal draw remaining to receive | | | | \$ 174,262 | \$ 174,262 |
| | \$ 1,160,797 | \$ 7,116 | \$ 1,167,913 | \$ 2,139,606 | \$ 3,307,519 |

Master Plan Phase 1: Construct 60-bed Fox Building & 120-bed Ulery Building

FAI 19-032 - DAS 5661.01

Infrastructure Status Report - Page 77

| | Projected | | Projected | | Total | |
|---------------------------|-----------------|------------|-----------------|------------|---------------|---------------|
| | Total Obligated | | State Obligated | | Expended | |
| | Project Costs | | Project Costs | | Project Costs | |
| Administrative | \$ | 852,596 | \$ | 298,409 | \$ | 791,805 |
| Architect | \$ | 3,205,500 | \$ | 1,121,925 | \$ | 3,154,336 |
| General Contractor | \$ | 35,468,669 | \$ | 12,414,034 | \$ | 32,983,721 |
| Other Contractual | \$ | 1,647,230 | \$ | 855,155 | \$ | 1,345,526 |
| Equipment/Misc. | \$ | 3,117,461 | \$ | 1,091,111 | \$ | 806,855 |
| Equipment in Construction | \$ | 497,136 | \$ | 173,998 | \$ | 465,159 |
| | \$ | 44,788,592 | \$ | 15,954,632 | \$ | 39,547,402 |
| | | | | | | \$ 13,841,591 |

| | Appropriation | | Other | | Federal | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Bill | | Revenues | | Draws | |
| | Approp/CF | | Revenues | | Revenues | |
| 672-007V-942-008V | HF 2782 * | \$ 5,039,203 | | | \$ 25,339,569 | \$ 30,378,772 |
| 672-007V-942-008V | HF 2734 | \$ 6,208,528 | | | | \$ 6,208,528 |
| 672-007V-942-008V | HF 909 | \$ 3,488,156 | | | | \$ 3,488,156 |
| Alliant Rebate | | | \$ 61,076 | | | \$ 61,076 |
| Federal draw remaining to receive | | | | | \$ 3,494,391 | \$ 3,494,391 |
| 672-08V1-0017-8V11 | HF 911 | \$ 532,000 | | | | \$ 532,000 |
| DAS | SF 2432 | \$ 200,000 | | | | \$ 200,000 |
| 671-V03-0001 - IVH Operating Budget | | \$ 425,669 | | | | \$ 425,669 |
| | | \$ 14,735,887 | \$ 1,218,745 | \$ 28,833,960 | \$ 44,788,592 | |
| | | | \$ 15,954,632 | | | |

IVH Master Plan Phase 2 - Pavilion 2 (Fleming Building)

FAI 19-036 - DAS 5661.08

Infrastructure Status Report as of 7/1/2012

| | Total Obligated Projected Costs | State Obligated Projected Costs (100%) | Total Expended Project Costs | Expended State Share (100%) |
|------------------------------|---------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative | \$ 57,265 | \$ 57,265 | \$ 57,265 | \$ 57,265 |
| Architect - Contracted | \$ 926,465 | \$ 926,465 | \$ 926,465 | \$ 926,465 |
| Other Contractual | \$ 19,350 | \$ 19,350 | \$ 19,350 | \$ 19,350 |
| Architect - INTEREST pending | \$ 12,439 | \$ 12,439 | | |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$ 1,015,519 | \$ 1,015,519 | \$ 1,003,080 | \$ 1,003,080 |

| Funding Source | Appropriation Bill | Approp/CF | Other Revenues | Total Revenues |
|-------------------------------------|-----------------------|------------|-------------------|-------------------|
| 672-091V-0433-9V32 | SF 376 * | \$ 691,102 | - | \$ 691,102 |
| 671-V03-0001 - IVH Operating Budget | | \$ | \$ 324,417 | \$ 324,417 |
| | | <hr/> | <hr/> | <hr/> |
| | \$ | \$ 691,102 | \$ 324,417 | \$ 1,015,519 |
| | | \$ | \$ 1,015,519 | |

Master Plan Phase 3 - New Main Entry & Remodel Sheeler & Loftus Buildings
FAI 19-034 - DAS 5661.09

Infrastructure Status Report - Page 77

| | Total Obligated Projected Costs | State Obligated Projected Costs (100%) | Total Expended Project Costs | Expended State Share (100%) |
|------------------------------|---------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative | \$ 67,226 | \$ 67,226 | \$ 67,226 | \$ 67,226 |
| Architect | \$ 1,167,902 | \$ 1,167,902 | \$ 1,167,902 | \$ 1,167,902 |
| Other Contractual | \$ 26,093 | \$ 26,093 | \$ 26,093 | \$ 26,093 |
| Architect - INTEREST PENDING | \$ 22,506 | \$ 22,506 | \$ - | \$ - |
| | <u>\$ 1,283,727</u> | <u>\$ 1,283,727</u> | <u>\$ 1,261,221</u> | <u>\$ 1,261,221</u> |

| Funding Source | Appropriation Bill SF 376 * | Approp/CF | Other Revenues | Total Revenues |
|-------------------------------------|-----------------------------------|------------------|-------------------|---------------------|
| 672-091V-0433-9V33 | \$ | 1,228,764 | | \$ 1,228,764 |
| 671-V03-0001 - IVH Operating Budget | | | \$ 54,963 | \$ 54,963 |
| | <u>\$</u> | <u>1,228,764</u> | <u>\$ 54,963</u> | <u>\$ 1,283,727</u> |
| | | | | <u>\$ -</u> |

Master Plan Phase 4 - Pavilion 3

PAI 19-035 - DAS 5661.10

Infrastructure Status Report - Page 773

| | Total Obligated Projected Costs | State Obligated Projected Costs (100%) | Total Expended Project Costs | Expended State Share (100%) |
|-----------------------------|---------------------------------------|--|------------------------------------|-----------------------------------|
| Administrative | \$ 16,664 | \$ 16,664 | \$ 16,664 | \$ 16,664 |
| Architect | \$ 74,215 | \$ 74,215 | \$ 74,215 | \$ 74,215 |
| Other Contractual - 5661.07 | \$ 8,525 | \$ 8,525 | \$ 8,525 | \$ 8,525 |
| | <u>\$ 99,404</u> | <u>\$ 99,404</u> | <u>\$ 99,404</u> | <u>\$ 99,404</u> |

| Funding Source | Appropriation Bill SF 376 * | Approp/CF | Other Revenues | Total Revenues |
|-------------------------------------|-----------------------------------|---------------|-------------------|-------------------|
| 672-091V-0433-9V33 | \$ | 39,213 | | \$ 39,213 |
| 671-V03-0001 - IVH Operating Budget | | | \$ 60,191 | \$ 60,191 |
| | | | | \$ - |
| | <u>\$</u> | <u>39,213</u> | <u>\$ 60,191</u> | <u>\$ 99,404</u> |
| | | \$ | \$ 99,404 | |

72-Bed Community Living Center

FAE 19-039 - DAS 5674.00

Infrastructure Status Page 774

| | Total Obligated Projected Costs | State Obligated Projected Costs (35%) | Total Expended Project Costs | Expended State Share (35%) |
|--------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| Administrative | \$ - | \$ - | \$ - | \$ - |
| Architect | \$ - | \$ - | \$ - | \$ - |
| General Contractor | \$ - | \$ - | \$ - | \$ - |
| Other Contractual | \$ - | \$ - | \$ - | \$ - |
| Equipment/Misc. | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Appropriation Bill SF 376 * | Approp/CF | Other Revenues | Federal Draws | Other Revenues | Total Revenues |
|---|-----------------------------------|--------------|-------------------|------------------|-------------------|-------------------|
| 672-091V-0433-9V39 | | 8,458,111 | | | | 8,458,111 |
| Federal draw estimated to receive if grant awarded | | | | 15,707,920 | | 15,707,920 |
| | \$ - | \$ 8,458,111 | \$ 8,458,111.00 | \$ 15,707,920 | \$ - | \$ 24,166,031 |

NOTE: Comitted to federal VA for state match

Dack & Malloy Buildings Renovation

FAR 19-040 - DAS 5675.00

Infrastructure Status Reports 5

| | Total Obligated Project Costs | State Obligated Project Costs (35%) | Total Expended Project Costs | Expended State Share (35%) |
|--------------------|-------------------------------------|---|------------------------------------|----------------------------------|
| Administrative | \$ - | \$ - | \$ - | - |
| Architect | \$ - | \$ - | \$ - | - |
| General Contractor | \$ - | \$ - | \$ - | - |
| Other Contractual | \$ - | \$ - | \$ - | - |
| Equipment/Misc. | \$ - | \$ - | \$ - | - |
| | \$ - | \$ - | \$ - | - |

| Funding Source | Appropriation Bill SF 376 * | Approp/CF | Other Revenues | Federal Draws | Other Revenues | Total Revenues |
|---|-----------------------------------|---------------|-------------------|------------------|-------------------|-------------------|
| 672-091V-0433-9V40 | \$ | \$ 11,670,232 | | \$ - | \$ - | \$ 11,670,232 |
| Federal draw estimated to receive if grant awarded | | | | \$ 21,673,288 | \$ - | \$ 21,673,288 |
| | \$ | \$ 11,670,232 | \$ - | \$ 21,673,288 | \$ - | \$ 33,343,520 |

NOTE: Committed to federal VA for state match

State Projects - Misc -100% State Funded

Infrastructure Status Reports - Page 776

| | Total Obligated | | State Obligated | | Total | | Expended | |
|----------------|-----------------|-----------|-----------------|--------------|---------|--------|----------|--------------|
| | Project | Costs | Project | Costs (100%) | Project | Costs | State | Share (100%) |
| Administrative | | \$ 4,779 | \$ 4,779 | \$ 4,779 | \$ | 4,779 | \$ | 4,779 |
| Architect | | \$ 25,100 | \$ 25,100 | \$ 25,100 | \$ | 21,600 | \$ | 21,600 |
| | | \$ 29,879 | \$ 29,879 | \$ 29,879 | \$ | 26,379 | \$ | 26,379 |

| Funding Source | Appropriation | | Approp/CF | Other | Federal | Total |
|-------------------|---------------|----|-----------|--------|---------|--------|
| | Bill | | | | | |
| 672-007V-942-010V | HF 909 | \$ | 29,879 | \$ | - | 29,879 |
| | | \$ | 29,879 | \$ | - | 29,879 |
| | | | | 29,879 | | |

Generators & Transportation Facility FAI 19-038 - DAS XXXX.00

Infrastructure Status Report - State 777

| | Total Obligated Project Costs | State Obligated Project Costs (35%) | Total Expended Project Costs | Expended State Share (35%) |
|--------------------|-------------------------------------|---|------------------------------------|----------------------------------|
| Administrative | | | \$ - | \$ - |
| Architect | | | \$ - | \$ - |
| General Contractor | | | \$ - | \$ - |
| Other Contractual | | | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - |

| Funding Source | Appropriation Bill | Approp/CF | Other Revenues | Federal Draws | Total Revenues |
|-------------------|-----------------------|------------|-------------------|------------------|-------------------|
| 672-007V-942-038V | HF648 | 250,000 | \$ - | \$ - | 250,000 |
| 671-V03-0001 | | - \$ | - \$ | - \$ | - |
| | | \$ 250,000 | - \$ | - \$ | 250,000 |

NOTE: HF 648 TOTAL \$250,000. RFP being developed.

NOTE: Have \$250,000 and would need additional \$9,237 for state match of \$259,237.
Federal would be \$481,441 for total grant of \$740,678

APPENDIX A

INFRASTRUCTURE TRACKING FOR STATUS REPORTS ACTUAL FY 2009 THROUGH ESTIMATED FY 2012

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Administrative Services, Dept. of</u> | | | | |
| Administrative Services | | | | |
| Capitol Shuttle - RIIF | \$ 183,000 | \$ 200,000 | \$ 125,000 | \$ 0 |
| I/3 RFP for Human Resources Module - RIIF | 200,000 | -200,000 | 0 | 0 |
| Mercy Capital Hospital Operations - RIIF | 0 | 500,000 | 1,082,300 | 0 |
| DAS Distribution Account - RIIF | 2,000,000 | 3,700,000 | 3,700,000 | 0 |
| Cap. Complex Alternative Energy Sys.-RC2 | 200,000 | 0 | 0 | 0 |
| Project Manager IVH-RIIF | 200,000 | 0 | 0 | 0 |
| Install Pre-Heat Piping-RC2 | 300,000 | 0 | 0 | 0 |
| Terrace Hill Renovation-RCF | 186,457 | 0 | 0 | 0 |
| Complex Utility Tunnels Imprv-RIIF | 1,000,000 | 0 | 0 | 0 |
| Property Acquisition-RIIF | 1,000,000 | 0 | 0 | 0 |
| Capitol Interior/Exterior - RIIF | 1,900,000 | 5,000,000 | 0 | 0 |
| Wallace Building - RIIF | 0 | 1,500,000 | 0 | 0 |
| Cap Comp Elect Dist Upgrade - RIIF | 0 | 850,000 | 0 | 0 |
| Major Maintenance-VIF | 0 | 0 | -18 | 0 |
| Terrace Hill Maintenance - RIIF | 0 | 769,543 | 0 | 0 |
| Major Maintenance - RCF | 0 | 195,484 | 0 | 0 |
| DHS CCUSO Facility-RIIF | 829,000 | 0 | 0 | 0 |
| Cap. Complex Master Plan-RIIF | 250,000 | 0 | 0 | 0 |
| Hoover Security/Fire Walls-RIIF | 165,000 | 0 | 0 | 0 |
| Mercy Capitol Purchase-RIIF | 3,950,000 | 0 | 0 | 0 |
| New State Office Bldg-RC2 | -36,923,898 | 0 | 0 | 0 |
| Vehicle Dispatch Fleet Relocation-RIIF | -349,161 | 0 | 0 | 0 |
| Central Energy Plant/Facilities Mgmt - RIIF | 0 | 623,000 | 0 | 0 |
| Hoover Building HVAC Improve - RIIF | 0 | 1,500,000 | 0 | 0 |
| Routine Maintenance - RIIF | 3,000,000 | 3,000,000 | 0 | 0 |
| Major Maintenance-RIIF | 2,000,000 | 0 | 0 | 0 |
| ITE Pooled Technology- TRF | 3,980,255 | 2,037,184 | 3,793,654 | 1,643,728 |
| Major Maintenance - RBC | 14,624,923 | 0 | 3,000,000 | 0 |
| Lucas Bldg SOS Office Security - RIIF | 0 | 0 | 0 | 45,000 |
| Historical Building Repairs - RIIF | 0 | 0 | 0 | 1,200,000 |
| Major Maintenance - RBC | 0 | 0 | 0 | 500,000 |
| Major Maintenance - RBC2 | 0 | 0 | 0 | 2,020,000 |
| Total Administrative Services | \$ -1,304,424 | \$ 19,675,211 | \$ 11,700,936 | \$ 5,408,728 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Agriculture and Land Stewardship</u> | | | | |
| Agriculture and Land Stewardship | | | | |
| IA Jr. Gelbvieh Association-RIIF | \$ 10,000 | \$ 0 | \$ 0 | \$ 0 |
| Soil Conservation Cost Share - RBC | 0 | 11,500,000 | 1,000,000 | 0 |
| WIRB Administration - RIIF | 0 | 0 | 50,000 | 0 |
| Soil Conservation Cost Share - RBC2 | 0 | 0 | 5,950,000 | 0 |
| Cons Reserve Enhancement Prog - RBC2 | 0 | 0 | 2,500,000 | 0 |
| Total Agriculture and Land Stewardship | \$ 10,000 | \$ 11,500,000 | \$ 9,500,000 | \$ 0 |
| <u>Blind Capitals, Dept. for the</u> | | | | |
| Dept. for the Blind Capitals | | | | |
| Replace Air Handlers and Improvements - RIIF | \$ 0 | \$ 0 | \$ 0 | \$ 1,065,674 |
| Blind Building Renovation-RBC | 869,748 | 0 | 0 | 0 |
| Newsline Service - RIIF | 0 | 0 | 20,000 | 0 |
| Total Blind Capitals, Dept. for the | \$ 869,748 | \$ 0 | \$ 20,000 | \$ 1,065,674 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|---|-----------------------|-----------------------|---------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| <u>Corrections, Dept. of</u> | | | | |
| Central Office | | | | |
| Iowa Corrections Offender Network - TRF | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| CBC 5th Security Barrier Perimeter- RBC | 0 | 0 | 1,000,000 | 0 |
| ISP Electrical Lease - RIIF | 0 | -27,764 | 0 | 0 |
| Davenport CBC Facility-RIIF | -3,458,217 | 0 | 0 | 0 |
| DOC-Davenport CBC Facility-Fund 0942 | 3,458,217 | 0 | 0 | 0 |
| DOC Capitals Request-RIIF | -2,797,376 | 0 | 0 | 0 |
| DOC Capital Improvements-RC2 | 2,797,376 | 0 | 0 | 0 |
| Mitchellville Construction and Expansion - RIIF | 0 | 0 | 0 | 14,761,556 |
| Fort Madison ISP One-Time Costs-RIIF | 0 | 0 | 0 | 5,155,077 |
| CBC Des Moines Expansion - RIIF | 200,000 | -103,346 | 0 | 0 |
| DOC A & E Funding-RIIF | 1,000,000 | 0 | 0 | 0 |
| Construction Project Management - RIIF | 500,000 | 1,750,000 | 322,500 | 4,500,000 |
| Iowa State Penitentiary-PBF | 130,677,500 | 0 | 0 | 0 |
| CBC 1 Waterloo Bed Expansion-RBC | 6,000,000 | 0 | 0 | 0 |
| CBC 3rd Sioux City Bed Expansion - RBC | 5,300,000 | 0 | 0 | 0 |
| CBC 5th Des Moines Expansion - RBC | 13,100,000 | -13,100,000 | 0 | 0 |
| CBC 7th Davenport Expansion - RBC | 2,100,000 | 0 | 0 | 0 |
| CBC 8th Ottumwa Bed Expansion - RBC | 4,100,000 | 0 | 0 | 0 |
| Mitchellville Prison Expansion - RBC | 47,500,000 | 0 | 0 | 4,430,952 |
| Mt.Pleasant/Rockwell City Kitchens-RBC | 12,500,000 | 0 | 0 | 0 |
| Construction Project Management - RBC | 0 | 0 | 2,200,000 | 0 |
| CBCs Opening Costs Equipment - RBC | 0 | 0 | 1,519,048 | 0 |
| Total Corrections | \$ 223,477,500 | \$ -10,981,110 | \$ 5,541,548 | \$ 29,347,585 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|--|---------------------|---------------------|---------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| <u>Cultural Affairs, Dept. of</u> | | | | |
| Cultural Affairs, Dept. of | | | | |
| Grout Museum District Oral History Exhibit - TRF | \$ 500,000 | \$ 486,250 | \$ 0 | \$ 0 |
| Historic Preservation - RIIF | 1,000,000 | 1,000,000 | 0 | 0 |
| Kimball Organ Restoration - RIIF | 80,000 | -25,000 | 0 | 0 |
| Great Places Infrastructure Grants - RIIF | 2,000,000 | 1,900,000 | 0 | 1,000,000 |
| Battle Flags - RIIF | 220,000 | 0 | 60,000 | 0 |
| Historical Museum and Visitor Ctr - RIIF | 0 | 350,000 | 0 | 0 |
| Community Cultural Grants - RIIF | 0 | 200,000 | 0 | 0 |
| Historic Site Maintenance - RIIF | 0 | 0 | 40,000 | 0 |
| Great Places Grants - RBC | 0 | 0 | 2,000,000 | 0 |
| Total Cultural Affairs Capital | \$ 3,800,000 | \$ 3,911,250 | \$ 2,100,000 | \$ 1,000,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|--|-----------------------|----------------------|----------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| <u>Economic Development Authority</u> | | | | |
| Economic Development Authority | | | | |
| Innovation & Commercialization Infra - RIIF | \$ 900,000 | \$ 0 | \$ 0 | \$ 0 |
| Workforce Training and Economic Dev - RIIF | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| ACE Vertical Infrastructure - RBC2 | 0 | 0 | 5,500,000 | 0 |
| ACE Vertical Infrastructure-RBC | 5,500,000 | 0 | 0 | 0 |
| ACE Infrastructure Comm Colleges - RIIF | -4,225,000 | 0 | 0 | 5,000,000 |
| Regional Sports Authorities - RIIF | 500,000 | 500,000 | 500,000 | 500,000 |
| City of Seymour Asbestos Demolition - RIIF | 0 | 50,000 | 0 | 0 |
| AAU Jr. Olympics Summer 2009 - RIIF | 0 | 200,000 | 0 | 0 |
| Warren Co Econ Dev Bldg - RIIF | 0 | 100,000 | 0 | 0 |
| City of Muscatine Fire Station - RIIF | 0 | 200,000 | 0 | 0 |
| City of Stratford Community Center - RIIF | 0 | 10,000 | 0 | 0 |
| Main Street Iowa Program - RBC | 0 | 5,550,000 | -6,747 | 0 |
| 6th Avenue Corridor-Main Streets - RIIF | 0 | 0 | 100,000 | 0 |
| Port Authority-Economic Dev SE Iowa - RIIF | 0 | 0 | 50,000 | 0 |
| Blank Park Zoo Expansion - RIIF | 0 | 0 | 500,000 | 0 |
| World Food Prize Borlaug/Ruan Scholar - RIIF | 0 | 0 | 100,000 | 100,000 |
| Cedar Rapids Small Business Center - RBC2 | 0 | 0 | 1,200,000 | 0 |
| Mason City Small Business Center - RBC2 | 0 | 0 | 1,500,000 | 0 |
| Main Street Projects - RBC2 | 0 | 0 | 8,450,000 | 0 |
| Community Attraction and Tourism-RBC | 12,000,000 | 0 | 0 | 0 |
| River Enhancement CAT-RBC | 10,000,000 | 0 | -800,000 | 0 |
| Community Attraction and Tourism - RBC2 | 0 | 0 | 12,000,000 | 2,020,000 |
| Des Moines Multiuse Community Center-RIIF | 100,000 | 0 | 0 | 0 |
| River Enhancement CAT Grants - RIIF | 10,000,000 | 0 | 0 | 0 |
| DED ACE Infrastr (RestrCap2) | 9,725,000 | 0 | 0 | 0 |
| Community Attraction & Tourism Grants - RIIF | 12,000,000 | 0 | 0 | 5,300,000 |
| Grow Iowa Values Fund - RIIF | 50,000,000 | 23,000,000 | 38,000,000 | 15,000,000 |
| Camp Sunnyside Cabins - RIIF | 0 | 0 | 0 | 250,000 |
| Regional Transit Hub Construction - RBC | 0 | 0 | 4,000,000 | 0 |
| Total Economic Development Authority | \$ 108,500,000 | \$ 31,610,000 | \$ 73,093,253 | \$ 28,170,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Education, Dept. of</u> | | | | |
| Education, Dept. of | | | | |
| Iowa Learning Technologies | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 |
| Enrich Iowa - RIIF | 1,000,000 | 1,000,000 | 500,000 | 0 |
| ICN Part III Leases & Maintenance - TRF | 2,727,000 | 2,727,000 | 2,727,000 | 2,727,000 |
| Statewide Ed Data Warehouse - TRF | 600,000 | 600,000 | 600,000 | 600,000 |
| Skills Iowa Technology Grant Program | 500,000 | 0 | 0 | 0 |
| Agricultural Learning Center at Eastern Iowa Community Coll | 80,000 | 0 | 0 | 0 |
| Community Colleges Infrastructure - RBC | 2,000,000 | 0 | 0 | 0 |
| Community Colleges Infrastructure - RBC2 | 0 | 0 | 2,000,000 | 0 |
| Community College Infrastructure - RIIF | 0 | 0 | 0 | 1,000,000 |
| Total Education, Dept. of | \$ 7,157,000 | \$ 4,327,000 | \$ 5,827,000 | \$ 4,327,000 |
| <u>Iowa Public Television</u> | | | | |
| Iowa Public Television | | | | |
| Generators | \$ 1,602,437 | \$ 0 | \$ 0 | \$ 0 |
| Digital Translator | 701,500 | 0 | 0 | 0 |
| IPTV Building Purchase - RIIF | 0 | 0 | 0 | 1,255,550 |
| Total Iowa Public Television | \$ 2,303,937 | \$ 0 | \$ 0 | \$ 1,255,550 |
| Total Education, Dept. of | \$ 9,460,937 | \$ 4,327,000 | \$ 5,827,000 | \$ 5,582,550 |
| <u>Ethics and Campaign Disclosure</u> | | | | |
| Ethics and Campaign Disclosure | | | | |
| Campaign Finance Disclosure | | | | |
| Electronic Filing-TRF | \$ 0 | \$ 15,000 | \$ 0 | \$ 0 |
| Total Ethics and Campaign Disclosure | \$ 0 | \$ 15,000 | \$ 0 | \$ 0 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Human Rights, Dept. of</u> | | | | |
| Human Rights, Department of | | | | |
| Criminal Justice Info System (CJIS) - TRF | \$ 1,839,852 | \$ 0 | \$ 0 | \$ 1,689,307 |
| Justice Enterprise Data Warehouse - TRF | 0 | 361,072 | 0 | 0 |
| Total Human Rights, Dept. of | \$ 1,839,852 | \$ 361,072 | \$ 0 | \$ 1,689,307 |
| <u>Human Services, Dept. of</u> | | | | |
| Assistance | | | | |
| Nursing Facility Construction/Improvements - RIIF | \$ 600,000 | \$ -600,000 | \$ 0 | \$ 0 |
| Child Dev Homes Health Ins Access Study - RIIF | 50,000 | -50,000 | 0 | 0 |
| Child Care Workgroup - RIIF | 30,000 | 0 | 0 | 0 |
| Community and Family Resource Center - RIIF | 15,000 | 0 | 0 | 0 |
| Independence MHI Improvements - RIIF | 0 | 200,000 | 0 | 0 |
| Nursing Facility Const/Improvements - RIIF | 0 | -800,000 | 0 | 285,000 |
| Medicaid Technology - TRF | 0 | 0 | 0 | 3,494,176 |
| Ctrl IA Ctr for Indep Living - TRF | 0 | 0 | 0 | 11,000 |
| Total Human Services | \$ 695,000 | \$ -1,250,000 | \$ 0 | \$ 3,790,176 |
| <u>Iowa Tele & Tech Commission</u> | | | | |
| Iowa Communications Network | | | | |
| ICN Equipment Replacement - TRF | \$ 2,190,123 | \$ 2,211,863 | \$ 2,244,956 | \$ 2,248,653 |
| Generator Replacement - TRF | 0 | 2,755,246 | 0 | 0 |
| ICN Fiber Redundancy - TRF | 0 | 2,320,000 | 0 | 0 |
| ICN Voice Platform Redundancy - TRF | 1,800,000 | 0 | 0 | 0 |
| Total Iowa Tele & Tech Commission | \$ 3,990,123 | \$ 7,287,109 | \$ 2,244,956 | \$ 2,248,653 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|--|---------------------|----------------------|----------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| Iowa Finance Authority | | | | |
| Iowa Finance Authority | | | | |
| IFA Water Quality Grants - RIIF | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 |
| State Housing Trust Fund - RIIF | 3,000,000 | 3,000,000 | 1,000,000 | 3,000,000 |
| I JOBS Administration - RIIF | 0 | 200,000 | 200,000 | 0 |
| Public Shelter Grants - RBC | 0 | 10,000,000 | 0 | 0 |
| Disaster Damage Housing Assist Grants - RBC | 0 | 5,000,000 | 0 | 0 |
| Affordable Housing Assist Grant - RBC | 0 | 20,000,000 | 0 | 0 |
| Sewer Infrastructure - RBC | 0 | 55,000,000 | 0 | 0 |
| Housing Trust Fund - RBC | 0 | 0 | 2,000,000 | 0 |
| Facilities Multiple-Handicapped Polk Co - RIIF | 0 | 0 | 250,000 | 0 |
| Disaster Prevention Local Infra Grants - RBC2 | 0 | 0 | 30,000,000 | 0 |
| Floodwall Cedar Rapids Courthouse - RBC2 | 0 | 0 | 2,000,000 | 0 |
| Linn County Administrative Bldg - RBC2 | 0 | 0 | 4,400,000 | 0 |
| Cedar Rapids City Hall Flood - RBC2 | 0 | 0 | 4,400,000 | 0 |
| DSM Fire Dept Training Logistics Facility - RBC2 | 0 | 0 | 3,000,000 | 0 |
| DSM Riverpoint Service Area - RBC2 | 0 | 0 | 1,250,000 | 0 |
| DSM Court Ave Sewer - RBC2 | 0 | 0 | 3,050,000 | 0 |
| DSM Flood Control Tonawanda Ravine - RBC2 | 0 | 0 | 700,000 | 0 |
| DSM Wastewater Reclamation Basins - RBC2 | 0 | 0 | 500,000 | 0 |
| DSM Broadlawns Improvements - RBC2 | 0 | 0 | 1,000,000 | 0 |
| Davenport Woodman Park Flood Mitig - RBC2 | 0 | 0 | 1,050,000 | 0 |
| Waterloo Public Works Building - RBC2 | 0 | 0 | 5,000,000 | 0 |
| Iowa City Wastewater Treatment Plant - RBC2 | 0 | 0 | 2,000,000 | 0 |
| West Union Green Pilot Project - RBC2 | 0 | 0 | 1,175,000 | 0 |
| Jessup City Hall - RBC2 | 0 | 0 | 475,000 | 0 |
| Belmond Storm Sewer Flood Prot - RBC2 | 0 | 0 | 600,000 | 0 |
| Norwalk Orchard Ridge Drainage - RBC2 | 0 | 0 | 300,000 | 0 |
| Cedar Rapids City Hall Flood - CRF | 0 | 0 | 2,100,000 | 0 |
| Linn County Administrative Bldg - CRF | 0 | 0 | 4,500,000 | 0 |
| Total Iowa Finance Authority | \$ 6,000,000 | \$ 93,200,000 | \$ 70,950,000 | \$ 3,000,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Iowa Workforce Development</u> | | | | |
| Iowa Workforce Development Outcome Tracking System - TRF | \$ 0 | \$ 0 | \$ 3 | \$ 0 |
| Total Iowa Workforce Development | \$ 0 | \$ 0 | \$ 3 | \$ 0 |
| <u>Iowa Law Enforcement Academy</u> | | | | |
| Iowa Law Enforcement Academy ILEA Technology Projects - TRF | \$ 0 | \$ 185,000 | \$ 0 | \$ 0 |
| Total Iowa Law Enforcement Academy | \$ 0 | \$ 185,000 | \$ 0 | \$ 0 |
| <u>Management, Dept. of</u> | | | | |
| Management, Dept. of Searchable Online Databases - TRF | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |
| Total Management, Dept. of | \$ 0 | \$ 0 | \$ 0 | \$ 50,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|---|----------------------|----------------------|----------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| <u>Natural Resources, Dept. of</u> | | | | |
| Natural Resources | | | | |
| Water Trails Low Head Dam Prog - RIIF | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 |
| Plasma Arc Technology - RIIF | 150,000 | -15,000 | 0 | 0 |
| Floodplain Mgmt and Dam Safety- RIIF | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| Lake Restoration and Dredging - RIIF | 0 | 2,800,000 | 0 | 0 |
| Water Trails Low Head Dam Prog - RIIF | 0 | 800,000 | 0 | 0 |
| Hungry Canyons Alliance - RIIF | 0 | 100,000 | 0 | 0 |
| Honey Creek Asset Manager - RIIF | 0 | 0 | 100,000 | 0 |
| Watershed Rebuilding Grants - RBC | 0 | 13,500,000 | 0 | 0 |
| DNR-Destination Park-RCF | 3,100,000 | 0 | 0 | 0 |
| State Park Infrastructure - RIIF | 0 | 0 | 0 | 5,000,000 |
| Lakes Restoration & Dredging - RIIF | 0 | 0 | 0 | 5,459,000 |
| Honey Creek Resort State Park-RC2 | 4,900,000 | 0 | 0 | 0 |
| Lake Delhi Improvements - RIIF | 100,000 | 0 | 0 | 0 |
| Volga River Rec Area Infrastructure - RBC | 750,000 | 0 | 0 | 0 |
| Carter Lake Improvements - RBC | 500,000 | 0 | 0 | 0 |
| Lake Restoration & Dredging - RBC | 10,000,000 | 0 | 7,000,000 | 0 |
| Lake Restoration & Dredging - RBC2 | 0 | 0 | 3,000,000 | 0 |
| Rock Creek Perm Shelter - RIIF | 0 | 0 | 40,000 | 0 |
| State Parks Infrastructure - RBC2 | 0 | 0 | 5,000,000 | 0 |
| Total Natural Resources Capital | \$ 20,500,000 | \$ 19,185,000 | \$ 17,140,000 | \$ 12,459,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Public Defense, Dept. of</u> | | | | |
| Emergency Management Division | | | | |
| 2-1-1 Call System - TRF | \$ 0 | \$ 250,000 | \$ 0 | \$ 0 |
| Total Public Defense, Dept. of | \$ 0 | \$ 250,000 | \$ 0 | \$ 0 |
| <u>Public Defense Capital</u> | | | | |
| Public Defense Capital | | | | |
| Ottumwa Armory-RIIF | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 |
| Facility/Armory Maintenance - RIIF | 1,500,000 | 1,500,000 | 1,500,000 | 2,000,000 |
| Camp Dodge Water Project Phase 3-RIIF | 410,000 | 0 | 0 | 0 |
| STARCOMM-RIIF | 1,600,000 | 0 | 0 | 0 |
| Gold Star Museum - RIIF | 2,000,000 | 1,000,000 | 0 | 0 |
| Camp Dodge Electrical Distribution System-RIIF | 526,000 | 0 | 0 | 0 |
| Mount Pleasant Readiness Ctr - RIIF | 0 | 1,000,000 | 0 | 0 |
| Muscatine Readiness Center - RIIF | 0 | 0 | 0 | 100,000 |
| Statewide Modernization Readiness Ctrs-RIIF | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Davenport Readiness Center- RIIF | 0 | 2,000,000 | 0 | 0 |
| Camp Dodge Infrastructure Upgrades - RIIF | 0 | 0 | 0 | 1,000,000 |
| Middletown AF Readiness Center - RIIF | 0 | 0 | 100,000 | 0 |
| Iowa Falls Readiness Center - RIIF | 0 | 0 | 500,000 | 0 |
| Cedar Rapids AF Readiness Ctr - RIIF | 0 | 0 | 200,000 | 0 |
| Joint Forces HQ Renovation - RIIF | 0 | 0 | 0 | 1,000,000 |
| Total Public Defense Capital | \$ 8,336,000 | \$ 7,300,000 | \$ 4,100,000 | \$ 5,900,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Public Health, Dept. of</u> | | | | |
| Public Health, Dept. of | | | | |
| Mental Health Services Database - TRF | \$ 0 | \$ 0 | \$ 250,000 | \$ 0 |
| Vision Screening - RIIF | 130,000 | 130,000 | 100,000 | 0 |
| Total Public Health, Dept. of | \$ 130,000 | \$ 130,000 | \$ 350,000 | \$ 0 |
| <u>Public Safety Capital</u> | | | | |
| Public Safety Capital | | | | |
| AFIS Lease Purchase - TRF | \$ 560,000 | \$ 350,000 | \$ 0 | \$ 0 |
| Emergency Response Training Facility-RIIF | -2,000,000 | 0 | 0 | 0 |
| State Emergency Response Training Facility-RC2 | 2,000,000 | 0 | 0 | 0 |
| Radio Replacement-TRF | 0 | 0 | 0 | 2,500,000 |
| Dubuque Fire Training Simulator - TRF | 0 | 0 | 0 | 80,000 |
| Total Public Safety Capital | \$ 560,000 | \$ 350,000 | \$ 0 | \$ 2,580,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Estimated FY 2012 |
|--|----------------------|----------------------|----------------------|----------------------|
| | (1) | (2) | (3) | (4) |
| <u>Regents, Board of</u> | | | | |
| Regents, Board of | | | | |
| Regents Tuition Replacement - RIIF | \$ 24,305,412 | \$ 24,305,412 | \$ 24,305,412 | \$ 24,305,412 |
| UI - Iowa Flood Center - RIIF | 0 | 1,300,000 | 1,300,000 | 1,300,000 |
| ISU - Iowa Energy Center - RBC | 0 | 5,000,000 | 0 | 0 |
| ISU - Iowa Energy Center - RBC2 | 0 | 0 | 5,000,000 | 0 |
| ISU - Midwest Grape Wine Inst - RIIF | 50,000 | 0 | 0 | 0 |
| Fire Safety and Deferred Maint All Institut - RIIF | 0 | 0 | 0 | 2,000,000 |
| ISU - Ag/Biosystems Engineering - RIIF | 0 | 0 | 0 | 1,000,000 |
| UI - Dental Science Building - RIIF | 0 | 0 | 0 | 1,000,000 |
| UNI - Bartlett Hall - RIIF | 0 | 0 | 0 | 1,000,000 |
| UI-Inst. for Biomedical Discovery-RIIF | -550,000 | 0 | 0 | 0 |
| ISU - Renewable Fuels Building-RIIF | 3,479,000 | 11,597,000 | 0 | 0 |
| UI-Institute for Biomedical Discovery-RC2 | 10,550,000 | 0 | 0 | 0 |
| ISU - Renewable Fuels Building-RC2 | 11,277,000 | 0 | 0 | 0 |
| Iowa Public Radio Infrastructure-RBC | 1,900,000 | 0 | 0 | 0 |
| ISU - Veterinary Facility Phase II-RBC | 10,000,000 | 0 | 13,000,000 | 0 |
| ISU - Vet Equip-Modernize Blank Park Zoo-RIIF | 0 | 0 | 400,000 | 0 |
| UI - Inst for Biomedical Discovery - RBC2 | 0 | 0 | 10,000,000 | 0 |
| UI - Hygienic Laboratory-RIIF | 12,000,000 | 0 | 0 | 0 |
| ISU - Veterinary Laboratory-RIIF | 1,800,000 | 0 | 0 | 0 |
| Total Regents | \$ 74,811,412 | \$ 42,202,412 | \$ 54,005,412 | \$ 30,605,412 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Revenue, Dept. of</u> | | | | |
| Revenue, Dept. of | | | | |
| SAVE Appropriation - RIIF | \$ 10,000,000 | \$ 10,000,000 | \$ 0 | \$ 0 |
| Total Revenue, Dept. of | \$ 10,000,000 | \$ 10,000,000 | \$ 0 | \$ 0 |
| <u>State Fair Authority Capital</u> | | | | |
| State Fair Authority Capital | | | | |
| Agricultural Exhibition Ctr - RIIF | \$ 0 | \$ 5,500,000 | \$ 0 | \$ 0 |
| Agricultural Exhibition Ctr - RBC | 0 | 0 | 2,500,000 | 0 |
| Total State Fair Authority Capital | \$ 0 | \$ 5,500,000 | \$ 2,500,000 | \$ 0 |
| <u>Transportation, Dept. of</u> | | | | |
| Transportation, Dept. of | | | | |
| Recreational Trails Grants - RIIF | \$ 3,000,000 | \$ 3,500,000 | \$ 0 | \$ 3,000,000 |
| Public Transit Infra Grants - RIIF | 0 | 1,250,000 | 0 | 1,500,000 |
| Commercial Aviation Infra Grants - RBC2 | 0 | 0 | 1,500,000 | 0 |
| Commercial Aviation Infra Grants - RIIF | 0 | 0 | 0 | 1,500,000 |
| Commercial Aviation Infra Grants - RBC | 1,500,000 | 0 | 0 | 0 |
| General Aviation Infra Grants-RIIF | 750,000 | 750,000 | 750,000 | 750,000 |
| Railroad Revolving Loan & Grant - RIIF | 2,000,000 | 1,500,000 | 2,000,000 | 2,000,000 |
| Rail Ports Improvement Grants - RBC2 | 0 | 0 | 7,500,000 | 0 |
| Passenger Rail Service - UST | 0 | 0 | 2,000,000 | 0 |
| Passenger Rail Service - RIIF | 0 | 3,000,000 | 0 | 0 |
| Public Transit Infra Grants - RBC2 | 0 | 0 | 2,000,000 | 0 |
| Dubuque Depot Platform - RIIF | 300,000 | 0 | 0 | 0 |
| Bridge Safety Program - RBC2 | 0 | 0 | 10,000,000 | 0 |
| Bridge Safety Fund-RBC | 0 | 40,000,000 | 0 | 0 |
| Local Roads 50/50 Split - RIIF | 0 | 14,750,000 | 24,700,000 | 0 |
| Public Transit Infra Grants-RBC | 2,200,000 | 0 | 0 | 0 |
| Total Transportation, Dept. of | \$ 9,750,000 | \$ 64,750,000 | \$ 50,450,000 | \$ 8,750,000 |

Transportation, Infrastructure, and Capitals

Appropriations for Infrastructure Status Reports

| | Actual FY 2009 (1) | Actual FY 2010 (2) | Actual FY 2011 (3) | Estimated FY 2012 (4) |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|
| <u>Treasurer of State</u> | | | | |
| Treasurer of State | | | | |
| Watershed Improvement Fund-RIIF | \$ 5,000,000 | \$ 5,000,000 | \$ 0 | \$ 0 |
| County Fair Improvements-RIIF | 1,060,000 | 1,590,000 | 1,060,000 | 1,060,000 |
| Revenue Bonds Capitals Appropriation-RBC | 0 | 165,000,000 | 0 | 0 |
| Watershed Improvement Fund - RBC2 | 0 | 0 | 2,000,000 | 0 |
| Total Treasurer of State | \$ 6,060,000 | \$ 171,590,000 | \$ 3,060,000 | \$ 1,060,000 |
| <u>Veterans Affairs, Dept. of</u> | | | | |
| Veterans Affairs, Department of | | | | |
| Veterans Home Ownership Assistance - RIIF | \$ 1,600,000 | \$ 1,600,000 | \$ 1,000,000 | \$ 1,000,000 |
| Total Veterans Affairs, Dept. of | \$ 1,600,000 | \$ 1,600,000 | \$ 1,000,000 | \$ 1,000,000 |
| <u>Veterans Affairs Capitals</u> | | | | |
| Veterans Affairs Capital | | | | |
| IVH Generator Emissions - RIIF | \$ 0 | \$ 0 | \$ 0 | \$ 250,000 |
| Veterans Home Facilities Renov - RBC | 22,555,329 | 0 | 0 | 0 |
| Total Veterans Affairs Capitals | \$ 22,555,329 | \$ 0 | \$ 0 | \$ 250,000 |
| Total Transportation, Infrastructure, and Capitals | \$ 511,641,477 | \$ 482,697,944 | \$ 313,583,108 | \$ 143,957,085 |